

KWADUKUZA MUNICIPALITY

FINANCE BUSINESS UNIT

Ref. Draft Budget 2019/2020

C: 310
COUNCIL

C: 27/03/19

SUBJECT: NOTING OF THE DRAFT BUDGET– 2019/2020 MTREF FOR PUBLIC PARTICIPATION**PURPOSE:**

To table, for formal consideration by Council the Draft Medium Term Revenue and Expenditure Framework (MTREF) for 2019/2020 financial year as well as the indicative budget for 2020/2021 and 2021/2022 financial years in terms of Chapter 4, Section 24 of the Municipal Finance Management Act, no 56 of 2003.

ATTACHMENTS:

- Draft Operational and Capital Budget for the 2019/2020 MTREF
- Draft Tariff of Charges

MAIN SUBMISSION:

In terms of Chapter 4, section 24 of the Municipal Finance Management Act, no 56 of 2003, the Operational and Capital Budgets for the 2019/2020 financial year and the subsequent two years are presented for the Council's consideration.

The submitted item will address the following salient matters contained within the attached budget submission:

- Operational Budget
- Capital Budget
- Tariff Of Charges
- Budget Related Policies
- Consultations
- Budget Recommendations/Resolutions

There are various components which are required to be considered by Council, however as a result of extended consultation processes combined with the onerous requirements of mSCOA these will be tabled at the meeting Council. These are significantly incorporated in the attached Operating and Capital Budget, but the tabled documents will provide further analysis and details for Councils commencement of the public consultation process.

OPERATIONAL BUDGET

The detailed operational budget as outlined in the attached budget pack contains the budget information for the upcoming budget year under consideration, i.e. 2019/2020 as well as the subsequent two financial years.

Consistent with the 2018/2019 budget, the 2019/2020 budget focuses on the priorities of Council as outlined in the IDP. There are listed below:

- Basic Service Delivery
- Municipal Institutional Development and Transformation
- Local Economic Development (LED)
- Municipal Financial Viability and Management
- Good Governance and Public Participation
- Safe and Secure Environment
- Spatial Analysis
- Environmental Management

The following pertinent issues are highlighted for Councils information:

- In order to negate the effects of various pricing increases the average consumer is faced with, rates and refuse is deemed to increase by 6%. It is submitted that an additional 2% rates increase is considered for ring fencing to address energy losses, predominately by the installation Smart Meters. This additional 2% will represent a further increase of R 8.8M on rates which will be factored into the final draft budget.
- The main driver of service charges is the increases in the electricity tariffs. Electricity tariffs have been budgeted to increase by 7% subject to the consultation with NERSA and community. Bulk Purchases have been budgeted to increase by 8%.
- Employment costs appear to be increasing at a faster rate than the growth rate of the municipal revenue base. There is a danger to the long term financial sustainability of the municipality should this trend continue.
- Depreciation and asset impairment is expected to increase as a result of the completion and commissioning of various completed capital projects.

CAPITAL BUDGET

- The detailed draft capital budget amounts to R 377 566 092 for the 2019/2020 financial year.
- The table below is indicative of the capital spending per Directorate as per the different funding sources:-

SUMMARY CAPITAL BUDGET 2019 / 2020					
BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	1,800,000	-	-	1,800,000	-
FINANCE	4,050,000	-	-	4,050,000	-
EDP	710,000	-	-	710,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	68,283,176	-	3,020,206	65,262,970	-
COMMUNITY SAFETY	5,400,000	-	-	5,400,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	147,092,772	51,971,692	4,871,080	90,250,000	-
ELECTRICAL ENGINEERING	150,230,144	21,000,000	5,000,000	64,230,144	60,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
TOTAL	377,566,092	72,971,692	12,891,286	231,703,114	60,000,000

- The capital budget relates to projects for which the Council will be securing the available funding sources either through borrowings, internal capital funds, grants or other sources
- Various projects for Youth Development have been included as part of the Finance Business Unit Budget. These will be unpacked and separately reflected for the Final Budget which will be tabled in May for consideration.
- Capital expenditure funded by means of a grant can only commence if written or gazetted allocations are in place.
- Capital expenditure which is not funded via DORA allocations can only commence if funds are received.

RATING STRUCTURES

• Determination of rates

That in terms of the Final Rates Policy 2019/20, the Municipality may levy different rates for different categories of properties. The rating structure for 2019/20 financial year is proposed as follows:

- 0,800 cents in the Rand on the market value in respect of residential properties (including bed and breakfast establishments consisting of three bedrooms or less), and property categories not stated hereunder.
- 0,877 cents in the Rand on the market value in respect of residential properties used for commercial purposes (including bed and breakfast establishments comprising more than 3 bedrooms, apartment and villa establishments, and guesthouses of up to six rooms).
- 0,201 cents in the Rand on the market value in respect of agricultural properties and public service infrastructure properties.
- 2,475 cents in the Rand on the market value in respect of industrial, business and commercial properties, vacant properties, public benefit organisations, properties owned by an organ of state and used for public service purposes, and properties used for worship.
- 2,240 cents in the Rand on the market value in respect of guesthouses of more than 6 rooms.
- An additional 0,36 cents in the Rand on the market value in respect of commercial properties situated within the Special Rating Area as designated by Council
- That, in respect of improved residential properties, in addition to the statutory reduction of R15 000, a further reduction of R85 000 is approved for property values exceeding R130 000. Persons owning improved residential property with a rateable value of R130 000 and below will be not be liable for the payment of rates.
- That improved residential property with a rateable value of R130 000 and below, owned by registered indigent beneficiaries be exempt from the calculation of rates.
- That the first R50 000 of all vacant residential properties owned by registered indigent beneficiaries be exempt from the calculation of rates
- The first 30% of all Public Service Infrastructure (PSI) properties be exempt from the calculation of rates.

Exemptions, rebates and reductions

That in terms of qualifying criteria set out in the rates policy of the Council, the 2019/20 rates be subject to the following exemptions, rebates and reductions:

- A general rebate, applicable in the 2019/20 financial year only, in respect of all categories of properties, excluding properties in receipt of developers' rebates: 6%

The following shall apply after deduction of the general rebate:

- Pensioners and Disability Grantees rebates:

Applicants under the age of 65 years - 25%

Applicants between 65 and 75 years - 30%

Applicants older than 75 years - 35%

- Agricultural properties: 50%
- Rebate: child headed households: 100%
- Excluded Services Rebate: 15%
- Places of worship: 100%
- Public benefit organizations: 100%
- Land reform beneficiaries: 100%
- State land: 100%
- Commercial Developers incentives:

100% rebate	-	Year 1
90% rebate	-	Year 2
80% rebate	-	Year 3
70% rebate	-	Year 4
60% rebate	-	Year 5
No Incentive	-	From year 6 onwards

Please note general rebate not applicable to commercial developers.

Residential Developers incentives, applicable only in respect of existing service level agreements:

100% rebate - Year 1

100% rebate - Year 2

90% rebate - Year 3

80% rebate - Year 4

70% rebate	-	Year 5
60% rebate	-	Year 6
50% rebate	-	Year 7
No Incentive	-	From year 8 onwards

Please note general rebate not applicable.

- 90% rebate in respect of the following PSI properties (phasing out of rates):

- national, provincial or other public roads on which goods, services or labour move across a municipal boundary;
- water or sewer pipes, ducts or other conduits, dams, water supply reservoirs, water treatment plants or water pumps forming part of a water or sewer; an

Date of operation of determination of rates

That this determination comes into operation on 01 July 2019.

Final date for payment of rates:

- **Annual payment of rates:** That the final date for the payment of annual rates be fixed at 30 September 2019. Interest and administration charges will be raised in terms of Council's Credit Control & Debt Collection Policy and Tariff of Charges. Any capital rates outstanding as at 29 November 2019 will be subject to an administration charge of 10% as stipulated in Council's Credit Control Policy and Tariff of Charges.
- **Monthly rates payments:** That rates may be paid in 11 (eleven) equal instalments with the first instalment payable on or before the last municipal working day of August 2019. Thereafter each monthly instalment must be paid on or before the last working day of each month and provided that interest will accrue at 15.5% per annum in terms of Council's Credit Control & Debt Collection Policy and Tariff of Charges if an instalment is not paid by the last working day of the month. Any capital rates outstanding as at 30 June 2020 will be subject to an administration charge of 10% as stipulated in Council's Credit Control & Debt Collection Policy and Tariff of Charges.
- Council will by special arrangement with individual property owners agree that rates be paid annually. Application to pay rates on an annual basis must be completed by 15 July 2019.

Tariff of charges

- That the Council approve and adopt the amendments to its Tariff of Charges (noting that the electricity tariffs are pending approval by NERSA) as depicted on the schedules annexed hereto, and that these tariffs come into operation on 1 July 2019.
- That Council note that all tariffs listed in the Tariff of Charges will be subject to the payment of value added tax, except for fines, refundable deposits, and interest charges, and where specifically indicated as inclusive of value added tax.

Proposed tariff structure

It is proposed that Council's tariff of charges be increased as follows and be advertised to the general public for implementation with effect from 1 July 2019:

- Refuse Removal charges - various as per tariff of charge with a maximum of 6%
- Electricity charges - various as per tariff of charge
- Miscellaneous tariffs - various (see tariff of charges document)

TARIFF OF CHARGES

Attached is the detailed draft tariff of charges.

PROPOSED TARIFF STRUCTURE

It is proposed that Council's tariff of charges be increased as follows and be advertised to the general public for implementation with effect from 1 July 2019:

- Refuse Removal charges - various as per tariff of charge with a maximum of 6%
- Electricity charges - various as per tariff of charge.
- Miscellaneous tariffs - various (see tariff of charges document)

BUDGET RELATED POLICIES

The following Budgeted Related Policies have been reviewed as part of the MTRF development :

– Rates Policy

– Credit Control & Debt Collection Policy

– Indigent Policy

– Tariff Policy

– Cash Management & Investment Policy

– Borrowing Policy

– Virement Policy

– Budget Policy

– Funding & Reserves Policy

– Asset Management Policy

– Long Term Financial Planning Policy

– Policy on Infrastructure, Investment & Capital Projects

– Supply Chain Management Policy

The above policies have been tabled as a separate item for Council's consideration.

MEASURABLE PERFORMANCE INDICATORS FOR REVENUE

The following measurable performance indicators for revenue collections be set:

- Electricity Incomeminimum collection rate of 90%
- Property rates Incomeminimum collection rate of 90%
- Refuse Income minimum collection rate of 90%

CONSULTATIONS

His Worship, The Honourable Mayor, Cllr NR Mthembu
 All Business Units in the form of individual and consolidated meetings
 Chief Financial Officer
 The Municipal Manager
 Provincial Treasury
 Budget Steering Committee

RECOMMENDATIONS

1. DRAFT ESTIMATES OF INCOME & EXPENDITURE

THAT in terms of Section 16(1) and (2) of the Municipal Finance Management Act, 56 of 2003:-

- (i) The Draft Annual Budget of the Municipality for the Financial year 2019/2020; and Indicative allocations for the two projected outer years 2020/2021 and 2021/2022; and the multi – year and single year capital appropriations are approved as set-out in **Sections 1.4, 2.11 and 2.13** in the document to be tabled.

Budgeted Financial Performance (Revenue and Expenditure by Standard Classification) – **(Table A2)** in the document to be tabled.

Budgeted Financial Performance (Revenue and Expenditure by Municipal Vote) – **(Table A3)** in the document to be tabled.

Budgeted Financial Performance (revenue by Source and Expenditure by Type) – **(Table A4)** in the document to be tabled.

Multi-year and single year capital appropriations by municipal vote and standard classification and associated funding by source (**Table A5**). In the document to be tabled.

- (ii) That the draft financial position, cash flow, cash-backed reserve/accumulated surplus, asset management and basic service delivery targets are adopted as set out in the following tables:

Budgeted Financial Position **(Table A6)**

Budgeted Cash Flows **(Table A7)**

Asset Management (Table A9)

Basic Service Delivery Measurements (Table A10)

in the document to be tabled.

2. DETERMINATION OF RATES

In terms of the Draft Rates Policy 2019/20, the Municipality may levy different rates for different categories of properties. The rating structure for 2019/20 financial year is proposed as follows:

- 0.800 cents in the Rand on the market value in respect of residential properties (including bed and breakfast establishments consisting of three bedrooms or less), and property categories not stated hereunder.
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- That the first R50 000 of all vacant residential properties owned by registered indigent beneficiaries be exempt from the calculation of rates
- The first 30% of all Public Service Infrastructure (PSI) properties be exempt from the calculation of rates.

3. EXEMPTIONS, REBATES AND REDUCTIONS

That in terms of qualifying criteria set out in the rates policy of the Council, the 2019/20 rates be subject to the following exemptions, rebates and reductions:

- A general rebate, applicable in the 2019/20 financial year only, in respect of all categories of properties, excluding properties in receipt of developers' rebates: 6%

The following shall apply after deduction of the general rebate:

- Pensioners and Disability Grantees rebates:
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- 90% rebate in respect of the following PSI properties (phasing out of rates):

- national, provincial or other public roads on which goods, services or labour move across a municipal boundary;
- water or sewer pipes, ducts or other conduits, dams, water supply reservoirs, water treatment plants or water pumps forming part of a water or sewer, an
- and railway lines forming part of a national railway system.

4. Date of operation of determination of rates

That this determination comes into operation on 01 July 2019.

5. Final date for payment of rates:

- **Annual payment of rates:** That the final date for the payment of annual rates be fixed at 30 September 2019. Interest and administration charges will be raised in terms of Council's Credit Control & Debt Collection Policy and Tariff of Charges. Any capital rates outstanding as at 29 November 2019 will be subject to an administration charge of 10% as stipulated in Council's Credit Control Policy and Tariff of Charges.
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- Council will by special arrangement with individual property owners agree that rates be paid annually. Application to pay rates on an annual basis must be completed by 15 July 2019.

6. Tariff of charges

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Proposed tariff structure

It is proposed that Council's tariff of charges be increased as follows and be advertised to the general public for implementation with effect from 1 July 2019:

- Refuse Removal charges - various as per tariff of charge with a maximum of 6%
- Electricity charges - various as per tariff of charge
- Miscellaneous tariffs - various (see tariff of charges document)

7. BUDGET RELATED POLICIES

THAT Council notes for consideration the draft policies with effect from 01 July 2019, the following Budget Related Policies have been tabled as a separate item ::

- Rates Policy

- Credit Control & Debt Collection Policy

- Indigent Policy

- Tariff Policy

- Investment & Cash Management Policy

- Borrowing Framework Policy and Guidelines

- Supply Chain Management Policy

- Virement Policy

- Budget Policy

- Funding and Reserves Policy

- Assets Management Policy

- Long Term Financial Planning Policy

- Infrastructure, Investments & Capital Projects

The effective date of all revised policies is the 1st July 2019.

8. MEASURABLE PERFORMANCE INDICATORS FOR REVENUE

THAT the following measurable performance indicators for revenue collections be set:

- Electricity income minimum collection rate of 90%
- Property rates income minimum collection rate of 90%
- Refuse income minimum collection rate of 90%

9. THAT it be noted that property rates are deemed zero rated in the treatment of Value Added Tax (VAT).

10. THAT it be noted that in respect of Capital Expenditure Estimates:

In those instances where information has been provided in terms of Section 19(2) (b) of the Municipal Finance Management Act No. 56 of 2003, the approval of the capital budget constitutes project approval for the specific projects as reflected in the detailed capital budget.

Where information in terms of Section 19(2) (b) of the MFMA is not provided, specific project approval is to be sought from Council during the course of the year prior to any spending taking place on these projects during the year. It be noted that should any expenditure be incurred on any of these projects without compliance with Section 19(2) of the MFMA such expenditure may be deemed as irregular.

Approval of the draft capital budget serves as approval for the Tender Processes to commence insofar as that the final budget is approved prior to the issue of any form or legal or constructive award to the successful bidder.

- 11. THAT any savings on the capital budget is to be retained and not transferred to any other vote.**
- 12. THAT for projects which have multiple sources of funding, any savings on the project attributable to the outcome of the competitive bidding processes of the council shall be apportioned in the following order of priority:**
- Reduction in council contribution towards the project.
 - Reduction of the loan funding portion of the project.
- 13. THAT in terms of the priority in the execution of the capital budget, priority should first be given to all projects that have been rolled over of which are primarily grant funded. Upon completion of all rolled over projects can the Business Units commence with their new projects. The cash flow estimates of the municipality should be noted in this regard.**
- 14. In terms of Section 62(1)(a) of the Municipal Finance Management Act No. 56 of 2003, It be noted that new projects for the 2019/2020 financial year can only proceed once full business and operating plans indicating efficient, effective and economical use of all assets to be acquired have been tabled and approved before council.**
- 15. THAT in pursuance of the above and in terms of section 62(1) (c) of the Municipal Finance Management Act No. 56 of 2003, the Municipal Manager as well as all Executive Directors are to ensure that they develop and maintain efficient, effective**

and transparent systems of financial, risk management and internal control in terms of projects within their directorates that have been approved for execution.

16. **THAT** it be noted that should any roll-overs of grant funding persist into the 2019/2020 financial year, the respective Executive Director ensure the necessary detail motivations are completed for approval by National Treasury, Provincial Treasury or the relevant transferring officer. This must be done within the timeframes and formats specified by the relevant regulating authority.
- In the event that the National/Provincial Treasury refuses the roll-over of such funds or even a portion of the funds (Section 21 of DORA), then council will have to fund these projects out of internal funding and this will result in the re prioritisation of the approved capital budget for the 2019/2020 to 2021/2022 financial years in order to avoid cash flow and financial problems for the KwaDukuza Municipality. It is further noted that this motivation should be provided to the Finance directorate by 30 June 2019.

17. **THAT** in compliance with relevant sections of the Municipal Finance Management Act, Municipal Property Rates Act and the Municipal Systems Act, the budgets, rate and tariff determinations is published in the local press.

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Approved/Comments

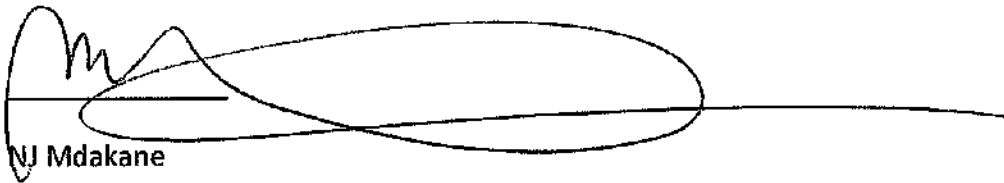


S M Rajcoomar

Chief Financial Officer

(032) 437 5505

Authorised/Comments



NJ Mdakane

Municipal Manager

Date:

OPERATIONAL BUDGET

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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Item	Segment Desc	Draft	Indicative	Indicative
		Budget	2019/20	2021/22
	Assessment Rates			
	Income			
10	Revenue:Default	(1 162 987)	(1 230 451)	(1 301 817)
10	Revenue:Exchange Revenue:Interest Dividend and Rent on L Receivables: Electricity	-	-	-
10	Revenue:Exchange Revenue:Interest Dividend and Rent on L Receivables: Electricity	-	-	-
10	Revenue:Exchange Revenue:Operational Revenue:Collection Operational Revenue: Collection Charges	-	-	-
10	Revenue:Exchange Revenue:Operational Revenue:Collection Operational Revenue: Collection Charges	-	-	-
10	Revenue:Exchange Revenue:Operational Revenue:Commission Transaction Handling Fees	-	-	-
10	Revenue:Non-exchange Revenue:Fines Penalties and Forfeits Penalties: Property Rates	-	-	-
10	Revenue:Non-exchange Revenue:Fines Penalties and Forfeits Penalties: Property Rates	-	-	-
10	Revenue:Non-exchange Revenue:Property Rates:Agricultural 010260971 Rebate For Agricultural Property	3 619 325	3 829 246	4 051 342
10	Revenue:Non-exchange Revenue:Property Rates:Agricultural 010260971 Rebate For Agricultural Property	(6 828 900)	(7 224 976)	(7 644 025)
10	Revenue:Non-exchange Revenue:Property Rates:Agricultural 010665127 Revenue from Agricultural Properties	10 592 033	11 206 371	11 856 341
10	Revenue:Non-exchange Revenue:Property Rates:Business ar 010260971 Rebate For Business and Commercial Properties	(136 488 739)	(144 405 107)	(152 780 603)
10	Revenue:Non-exchange Revenue:Property Rates:Business ar 010665128 Revenue from Business Commercial Properties	13 987 138	14 798 391	15 656 698
10	Revenue:Non-exchange Revenue:Property Rates:Municipal P 010260971 Rebate For Municipal Properties	(13 987 138)	(14 798 391)	(15 656 698)
10	Revenue:Non-exchange Revenue:Property Rates:Municipal P 010665134 Revenue from Municipal Properties	15 687	16 597	17 559
10	Revenue:Non-exchange Revenue:Property Rates:National M 010260971 Rebate for National Monument Properties	(15 687)	(16 597)	(17 559)
10	Revenue:Non-exchange Revenue:Property Rates:National M 010665135 Revenue from National Monument Properties	4 007 746	4 240 196	4 488 127
10	Revenue:Non-exchange Revenue:Property Rates:Public Bene 010260971 Rebate for Public Benefit Organisations	(4 087 171)	(4 324 227)	(4 575 032)
10	Revenue:Non-exchange Revenue:Property Rates:Public Bene 010665133 Revenue from Public Benefit Organisations	1 343 386	1 421 312	1 503 749
10	Revenue:Non-exchange Revenue:Property Rates:Public Serv 010260971 Rebate for Public Service Infrastructure Property	(4 413 880)	(4 668 885)	(4 940 739)
10	Revenue:Non-exchange Revenue:Property Rates:Public Serv 010665136 Revenue from Public Service Infrastructure Property	38 776 391	41 025 421	43 404 896
10	Revenue:Non-exchange Revenue:Property Rates:Residential 010260971 Rebate for Residential Properties	(290 807 455)	(307 674 288)	(325 519 396)
10	Revenue:Non-exchange Revenue:Property Rates:Residential 010665131 Revenue from Residential Properties Developed	-	-	-
10	Revenue:Non-exchange Revenue:Property Rates:Residential Residential Properties:Developed	-	-	-
10	Revenue:Non-exchange Revenue:Property Rates:Residential Residential Properties:Developed	-	-	-
10	Revenue:Non-exchange Revenue:Property Rates:Residential 010260971 Rebate for Residential Properties (Vacant Land)	14 297 987	15 127 270	16 004 652
10	Revenue:Non-exchange Revenue:Property Rates:Residential 010665130 Revenue from Residential Properties:Vacant Land	(86 815 169)	(91 850 449)	(97 177 775)
10	Revenue:Non-exchange Revenue:Property Rates:Resitution 010260971 Rebate for Restitution and Redistribution Property	9 098 760	9 626 478	10 184 813
10	Revenue:Non-exchange Revenue:Property Rates:Resitution 010665132 Revenue from Land and Assistance Act or Restitutio	(9 337 025)	(9 878 573)	(10 451 530)
10	Revenue:Non-exchange Revenue:Property Rates:Special Rat 010665138 Revenue from Special Rating Areas	(11 000 000)	(12 000 000)	(13 000 000)
10	Revenue:Non-exchange Revenue:Property Rates:State-owne 010260971 Rebate for State-owned Properties	426 205	450 925	477 079
10	Revenue:Non-exchange Revenue:Property Rates:State-owne 010665137 Revenue from State Owned Properties	(10 100 929)	(10 771 423)	(11 396 160)
		(478 960 453)	(507 102 159)	(536 818 085)
	General Expenses			
10	Expenditure:Operational Cost:Management Fee	11 000 000	12 000 000	13 000 000
		11 000 000	12 000 000	13 000 000
		(467 960 453)	(495 102 159)	(523 818 085)
	Beach Amenities			
	Salaries & Allowances			

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING[illegible]

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
15	Expenditure:Depreciation and Amortisation:Depreciation:Solid Waste Depreciation	1 637		1 727	1 822
15	Expenditure:Depreciation and Amortisation:Depreciation:Community Facilities Depreciation	1 965 421		2 073 519	2 187 563
15	Expenditure:Depreciation and Amortisation:Depreciation:Sport and Recreation Facilities Depreciation	12 428		13 112	13 833
15	Expenditure:Depreciation and Amortisation:Depreciation:Other Operational Buildings Depreciation	1 718		1 813	1 913
15	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment Depreciation	2 796		2 950	3 112
15	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Office Equipment Depreciation	12 415		13 097	13 818
15	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment Depreciation	24 361		25 701	27 114
15	Expenditure:Depreciation and Amortisation:Depreciation:Transport Assets Depreciation	49 247		51 956	54 813
		2 070 636		2 184 521	2 304 670
		10 849 371		11 472 423	12 131 270
	Council General				
	Income				
20	Revenue:Exchange Revenue:Operational Revenue:Administrative Miscellaneous Revenue	(50 514)		(53 444)	(56 544)
20	Revenue:Exchange Revenue:Operational Revenue:Sale of PPE/Operational Assets	-		-	-
20	Revenue:Exchange Revenue:Operational Revenue:Insurance Proceeds from Insurance	(349 532)		(368 805)	(391 254)
20	Revenue:Exchange Revenue:Sales of Goods and Rendering Revaluation of Investment Properties	(2 647 500)		(2 801 055)	(2 963 516)
20	Revenue:Exchange Revenue:Operational Revenue:Collection Debt Collection	(39 293)		(41 572)	(43 983)
20	Revenue:Non-exchange Revenue:Transfers and Subsidies/Equitable Share	(41 243 574)		(43 138 492)	(45 342 731)
20	Revenue:Exchange Revenue:Sales of Goods and Rendering Legal Fees Recovered	(224 512)		(237 534)	(251 311)
20	Revenue:Exchange Revenue:Operational Revenue:Incidental Stundies	(1 684)		(1 781)	(1 885)
20	Revenue:Exchange Revenue:Operational Revenue:Administrative Council General Exp. DISBURSEMENT/Operational	-		-	-
20	Revenue:Exchange Revenue:Operational Revenue:Bad Debt Council General Exp. WOFF INT ON RATES/Operational	-		-	-
20	Revenue:Exchange Revenue:Operational Revenue:Fixed Assets/Non-Operational Council Assets	(201 210)		(212 880)	(225 227)
20	Revenue:Exchange Revenue:Operational Revenue:Collection Operational Revenue:Collection Charges	-		-	-
20	Revenue:Non-exchange Revenue:Fines Penalties and Forfeits Penalties: Property Rates	-		-	-
		(44 757 820)		(46 856 565)	(52 276 451)

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

			Draft			
Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22		
	Salaries and Allowance					
20	Expenditure:Remuneration of Councilors: Total for All Other C	16 210 091	17 506 899	19 624 274		
20	Expenditure:Remuneration of Councilors: Total for All Other C	5 368 050	5 797 494	6 468 673		
20	Expenditure:Remuneration of Councilors: Telephone Allowance	2 465 136	2 662 347	2 984 345		
20	Expenditure:Employee Related Cost:Municipal Staff:Social Co	3 471 949	3 891 865	4 362 567		
		27 515 227	29 858 604	33 469 859		
	Contribution					
20	Expenditure:Operational Cost:Contribution to Provisions:Dece	19 403 652	21 922 580	24 687 806		
20	Expenditure:Operational Cost:Contribution to Provisions:Dece	730 710	773 091	817 830		
20	Expenditure:Operational Cost:Contribution to Provisions:Dece	1 154 310	1 221 280	1 292 093		
		21 288 672	23 916 931	26 697 629		
	Repairs and Maintenance					
20	Expenditure:Contracted Services:Contractors Maintenance of	208 689	233 929	262 222		
		208 689	233 929	262 222		
	General Expenses					
20	Expenditure:Operational Cost:External Audit Fees	3 384 135	3 771 011	4 227 067		
20	Expenditure:Operating Leases:Furniture and Office Equipmen	-	-	-		
20	Expenditure:Bad Debts Written Off	1 639 507	1 837 797	2 060 070		
20	Expenditure:Operational Cost:Registration Fees:Seminars Col	185 482	219 125	245 627		
20	Expenditure:Operational Cost:Entertainment:Total for All Other	124 590	139 656	166 349		
20	Expenditure:Transfers and Subsidies:Operational:Allocations	1 966 345	108 779	108 780		
20	Expenditure:Operational Cost:Professional Bodies Membersh	4 082 734	4 676 621	5 130 030		
20	Expenditure:Operational Cost:Insurance Underwriting:Premiur	383 021	440 555	493 838		
20	Expenditure:Operational Cost:Municipal Services	2 297 738	2 575 638	2 887 150		
20	Expenditure:Operational Cost:Travel and Subsistence:Domest	513 570	575 684	645 310		
20	Expenditure:Operational Cost:Travel and Subsistence:Domest	531 432	596 706	667 753		
20	Expenditure:Operational Cost:Travel and Subsistence:Domest	579 082	649 119	727 627		
20	Expenditure:Default	3 838 516	4 031 150	4 286 667		
20	Expenditure:Operational Cost:Contribution to Provisions:Dece	10 187 580	10 778 460	11 403 610		
20	Expenditure:Operational Cost:Insurance Underwriting:Excess	219 100	245 599	275 303		
20	Expenditure:Operational Cost:Vehicle Tracking	23 511	26 354	29 542		
20	Expenditure:Operational Cost:Entertainment:Councilors	386 164	432 868	485 222		
20	Expenditure:Operating Leases:Community Assets	185 747	208 213	233 335		
20	Expenditure:Transfers and Subsidies:Operational:Monetary Ai	323 630	351 562	384 062		
20	Expenditure:Operational Cost:Management Fee	56 005	62 779	70 372		
20	Expenditure:Default	68 085	72 034	76 212		
20	Expenditure:Operating Leases:Computer Equipment	-	-	-		
20	Expenditure:Operational Cost:Travel and Subsistence:Domest	30 917 974	31 728 613	34 614 265		

KWADUKUZA MUNICIPALITY - DRAFT

Figure 2

Item	Segment Desc	Draft	Indicative 2020/21	Indicative 2021/22
	Depreciation			
220	Expenditure: Depreciation and Amortisation: Depreciation: Community Facilities Depreciation	16 400	17 302	18 254
220	Expenditure: Depreciation and Amortisation: Depreciation: Other Operational Buildings Depreciation	61 268	64 637	66 192
220	Expenditure: Depreciation and Amortisation: Depreciation: Other Housing Depreciation	381 991	403 000	425 165
220	Expenditure: Depreciation and Amortisation: Amortisation: Intangible Licences and Rights Amortisation	30 938	32 639	34 435
220	Expenditure: Depreciation and Amortisation: Depreciation: Computer Equipment Depreciation	47 969	50 808	53 391
220	Expenditure: Depreciation and Amortisation: Depreciation: Furniture and Office Equipment Depreciation	51 211	54 027	56 999
220	Expenditure: Depreciation and Amortisation: Depreciation: Machinery and Equipment Depreciation	37 610	39 679	41 861
220	Expenditure: Depreciation and Amortisation: Depreciation: Transport Assets Depreciation	39 486	41 858	43 949
		666 872	703 550	742 246
	Recharges			
220	Revenue: Default 020280050 Charges to Other Department	(3 863 580)	(4 087 668)	(4 324 753)
		(3 863 580)	(4 087 668)	(4 324 753)
		32 036 034	35 497 396	36 185 018
	Human Resources			
	Income			
221	Revenue: Exchange Revenue: Operational Revenue: Staff Reciprocity	(32 878)	(35 015)	(37 291)
221	Revenue: Non-exchange Revenue: Transfers and Subsidies: Operational Training Refund 02160270	(1 793 367)	(2 010 266)	(2 253 398)
		(1 826 245)	(2 045 281)	(2 290 689)
	Salaries and Allowances			
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Wages	5 048 595	5 341 413	5 651 215
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Bonuses	420 366	444 747	470 543
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Leave Pay	213 905	226 311	239 438
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Overtime: Structured	33 083	35 001	37 031
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Standby Allowance	-	-	-
221	Expenditure: Employee Related Costs: Municipal Staff: Social Contributions: Group Life Insurance	45 434	48 070	50 858
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Housing Benefits Subsidy	33 126	35 047	37 080
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Medical Aid	382 653	404 741	428 216
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Uniform Allowance	-	-	-
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Pension or Provident Fund	986 367	1 043 576	1 104 104
221	Expenditure: Employee Related Costs: Municipal Staff: Social Contributions: Bargaining Council Levies	2 074	2 194	2 321
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Travel or Motor Vehicle Allowance	248 236	262 634	277 866
221	Expenditure: Employee Related Costs: Municipal Staff: Salaries and Cellular and Telephone Allowance	32 076	33 936	35 905
221	Expenditure: Employee Related Costs: Municipal Staff: Social Contributions: Unemployment Insurance Fund	29 726	31 450	33 274
		7 475 541	7 909 122	8 367 851

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

			Draft		
Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22	
	Repairs and Maintenance				
21	Expenditure:Contracted Services:Contractors:Maintenance of 021225230 Vehicles and Plant	8 724	9 230	9 765	
		8 724	9 230	9 765	

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
	General Expenses				
21	Expenditure:Operational Cost:Workmen's Compensation Fund	80 375	63 877		57 582
21	Expenditure:Operational Cost:Skills Development Fund Levy	59 879	63 352		57 026
21	Expenditure:Operational Cost:Furniture and Office Equipment	1 906	2 017		2 134
21	Expenditure:Operational Cost:Registration Fees:Seminars and Workshops	23 730	25 106		26 563
21	Expenditure:Inventory Consumed:Community Assets	21 021	22 240		23 530
21	Expenditure:Operational Cost:Leases:Community Assets	2 181 985	2 308 540		2 442 435
21	Expenditure:Operational Cost:Oil Fuel	22 678	23 994		25 385
21	Expenditure:Operational Cost:Registration Fees:Seminars and Workshops	2 835 561	3 000 024		3 174 025
21	Expenditure:Operational Cost:Travel and Subsidies:Domes	50 070	52 974		56 046
21	Expenditure:Operational Cost:Achievements and Awards	126 809	133 106		140 826
21	Expenditure:Operational Cost:Services:Consultants and Professional	72 983	77 216		81 695
21	Expenditure:Operational Cost:Vehicle Tracking	4 446	4 704		4 976
21	Expenditure:Operational Cost:Advertising Publicity and Market	67 380	75 541		84 677
21	Expenditure:Contracted Services:Outsourced Services:Profes	265 159	287 228		333 177
21	Expenditure:Operational Cost:Achievements and Awards	47 129	52 828		59 218
21	Expenditure:Operational Cost:Bursaries (Employees)	700 607	785 342		880 325
21	Expenditure:Contracted Services:Outsourced Services:Person	226 990	254 443		285 217
21	Expenditure:Contracted Services:Outsourced Services:Person	69 477	77 880		87 299
21	Expenditure:Contracted Services:Outsourced Services:Profes	93 269	104 550		117 194
21	Expenditure:Operational Cost:Registration Fees:Seminars and	323 347	362 454		406 291
21	Expenditure:Contracted Services:Outsourced Services:Person	103 667	109 679		118 041
		7 357 478	7 887 095		8 481 663
	Depreciation				
21	Expenditure:Depreciation and Amortisation:Depreciation:Com	8 886	9 374		9 890
21	Expenditure:Depreciation and Amortisation:Depreciation:Furni	9 778	10 316		10 883
21	Expenditure:Depreciation and Amortisation:Depreciation:Mach	3 808	4 018		4 239
		22 472	23 708		25 012
	Recharges				
21	Revenue:Default	(356 618)	(377 514)		(399 410)
		(356 618)	(377 514)		(399 410)
		12 681 151	13 416 360		14 194 193
	Municipal Manager's Office				
	Income				
22	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op	(3 110 997)	(3 467 258)		(3 908 025)
22	Revenue:Exchange Revenue:Sales of Goods and Rendering of	-	-		-

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative	
		Budget	Indicative	Indicative	
		2019/20	2020/21	2021/22	
		(3 110 997)	(3 487 258)	(3 809 025)	
	Salaries and Allowances				
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200000 Basic Salary and Wages	8 690 467	9 194 514	9 727 796	
22	Expenditure:Employee Related Cost:Senior Management:Mur 022 MM Basic Salary and Wages	1 575 158	1 666 518	1 763 176	
22	Expenditure:Employee Related Cost:Senior Management:Mur 022 MM Travel Allowance	96 008	101 568	107 459	
22	Expenditure:Employee Related Cost:Senior Management:Mur 022 MM Pension	283 607	300 056	317 460	
22	Expenditure:Employee Related Cost:Senior Management:Mur 022 MM Cellular and Telephone Allowance	17 160	18 155	19 208	
22	Expenditure:Employee Related Cost:Senior Management:Mur 022 MM Bonus	156 381	165 451	175 048	
22	Expenditure:Employee Related Cost:Senior Management:Mur 022 MM Unemployment Insurance	2 020	2 137	2 261	
22	Expenditure:Employee Related Cost:Senior Management:Mur 022 MM Bargaining Council Levies	130	137	145	
22	Expenditure:Employee Related Cost:Senior Management:Exe 022 ED Corporate Governance Basic Salary and Wages	801 304	847 779	886 951	
22	Expenditure:Employee Related Cost:Senior Management:Exe 022 ED Non-Pensionable	298 890	316 194	334 533	
22	Expenditure:Employee Related Cost:Senior Management:Exe 022 ED Travel Allowance	186 400	196 153	207 530	
22	Expenditure:Employee Related Cost:Senior Management:Exe 022 ED Pension	208 942	222 118	235 007	
22	Expenditure:Employee Related Cost:Senior Management:Exe 022 ED Cellular and Telephone Allowance	14 520	15 362	16 253	
22	Expenditure:Employee Related Cost:Senior Management:Exe 022 ED Bonus	78 936	83 515	88 358	
22	Expenditure:Employee Related Cost:Senior Management:Exe 022 ED Unemployment Insurance	2 020	2 137	2 261	
22	Expenditure:Employee Related Cost:Senior Management:Exe 022 ED Bargaining Council Levies	130	137	145	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200010 Leave Pay	724 206	766 210	810 650	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200060 Overtime Structured	181 989	192 544	203 712	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200070 Standby Allowance	130 395	137 958	145 959	
22	Expenditure:Employee Related Cost:Municipal Staff:Social Cg 022200080 Group Life Insurance	80 576	86 261	90 196	
22	Expenditure:Employee Related Cost:Municipal Staff:Social Cg 022200090 Housing Benefits Subsidy	46 734	49 444	52 312	
22	Expenditure:Employee Related Cost:Municipal Staff:Social Cg 022200110 Medical Aid	518 206	548 282	580 061	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200130 Uniform Allowance	-	-	-	
22	Expenditure:Employee Related Cost:Municipal Staff:Social Cg 022200140 Pension or Provident Fund	1 664 797	1 761 292	1 863 447	
22	Expenditure:Employee Related Cost:Municipal Staff:Social Cg 022200160 Bargaining Council Levies	2 981	3 154	3 337	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200180 Travel or Motor Vehicle Allowance	801 835	848 342	897 545	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200190 Cellular and Telephone Allowance	87 674	92 760	98 140	
22	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y022200200 Unemployment Insurance Fund	41 003	43 381	45 897	
		16 862 371	17 660 529	18 684 840	
	General Expenses				
22	Expenditure:Operational Cost:Workmen's Compensation Fund 022200230 Workmen's Compensation	106 135	112 281	118 804	
22	Expenditure:Operational Cost:Workmen's Compensation Fund 022 MM Workmen's Compensation	18 447	19 517	20 649	
22	Expenditure:Operational Cost:Workmen's Compensation Fund 022 ED Workmen's Compensation	10 802	11 428	12 091	
22	Expenditure:Operational Cost:Skills Development Fund Levy 022200240 Skills Development Levy	104 531	110 594	117 008	
22	Expenditure:Operational Cost:Skills Development Fund Levy 022 MM Skills Development Levy	18 255	19 314	20 434	
22	Expenditure:Operational Cost:Skills Development Fund Levy 022 ED Skills Development Levy	10 431	11 036	11 676	
22	Expenditure:Operational Cost:Printing Publications and Books 022260100 Printing and Stationery	5 452	5 768	6 103	
22	Expenditure:Contracted Services:Outsourced Services:Person 022260120 By Laws Promulgations	150 000	158 700	167 905	

KWADUKUZA MUNICIPALITY - DRAFT

			Draft		
Item	Segment Desc	Budget	Indicative	Indicative	
		2019/20	2020/21	2021/22	
22	Expenditure:Operational Cost:Registration Fees:Seminars Col	7 500	7 935	8 395	
22	Expenditure:Contracted Services:Consultants and Professional	100 000	529 000	559 682	
22	Expenditure:Contracted Services:Contractors:Event Promoters	100 000	105 800	111 936	
22	Expenditure:Contracted Services:Contractors:Event Promoters	200 000	211 600	223 673	
22	Expenditure:Contracted Services:Contractors:Event Promoters	30 000	31 740	33 581	
22	Expenditure:Transfers and Subsidies:Operational:Allocations	50 000	52 900	55 968	
22	Expenditure:Operational Cost:Registration Fees:Seminars Col	500 000	529 000	559 682	
22	Expenditure:Transfers and Subsidies:Operational:Allocations	100 000	105 800	111 936	
22	Expenditure:Transfers and Subsidies:Operational:Allocations	50 000	52 900	55 968	
22	Expenditure:Contracted Services:Outsourced Services:Profes	350 000	370 300	391 777	
22	Expenditure:Operating Leases:Furniture and Office Equipmen	5 000	5 290	5 587	
22	Expenditure:Transfers and Subsidies:Operational:Allocations	500 000	1 058 000	1 119 364	
22	Expenditure:Contracted Services:Contractors:Event Promoters	500 000	529 000	559 682	
22	Expenditure:Contracted Services:Contractors:Event Promoters	100 000	105 800	111 936	
22	Expenditure:Inventory Consumed:Consumables:Standard Rat	2 085	2 206	2 334	
22	Expenditure:Operational Cost:Insurance Underwriting:Premiu	28 000	29 624	31 342	
22	Expenditure:Contracted Services:Consultants and Professional	2 700 000	2 856 600	3 022 283	
22	Expenditure:Contracted Services:Consultants and Professional	500 000	529 000	559 682	
22	Expenditure:Operational Cost:Municipal Services	3 103	3 263	3 474	
22	Expenditure:Operational Cost:Wet Fuel	4 650	4 920	5 205	
22	Expenditure:Operational Cost:Travel and Subsistence:Domest	50 000	52 900	55 968	
22	Expenditure:Default	10 548	11 159	11 807	
22	Expenditure:Transfers and Subsidies:Operational:Allocations	3 110 997	3 487 258	3 909 025	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
22 Expenditure:Contracted Services:Outsourced Services:Profess	022261782 Inter Relations Programmes	44 305	48 875	49 583
22 Expenditure:Transfers and Subsidies:Operational Allocations	022261812 Maselwane Campaign	200 000	211 800	223 873
22 Expenditure:Contracted Services:Contractors:Event Promoters	022261846 Mandela Day Celebration	100 000	105 800	111 936
22 Expenditure:Operational Cost:Achievements and Awards	022261976 Bafingo Pale Programme	90 000	95 220	100 743
		9 860 241	11 580 157	12 471 312
	Depreciation			
22 Expenditure:Depreciation and Amortisation:Depreciation:Chie	022 Operational Buildings Depreciation	7 872	8 305	8 761
22 Expenditure:Depreciation and Amortisation:Depreciation:Com	022 Computer Equipment Depreciation	12 677	13 374	14 110
22 Expenditure:Depreciation and Amortisation:Depreciation:Furni	022 Furniture and Office Equipment Depreciation	4 304	4 541	4 791
22 Expenditure:Depreciation and Amortisation:Depreciation:Mach	022 Machinery and Equipment Depreciation	2 508	2 646	2 792
		27 361	28 866	30 454
	Recharges			
22 Revenue:Default	022380080 Charges to Other Department	(1 753 381)	(1 855 077)	(1 962 672)
		(1 753 381)	(1 855 077)	(1 962 672)
		21 715 595	23 927 217	25 314 909
	Internal Audit			
23 Revenue:Non-exchange Revenue:Transfers and Subsidies:O	023050095 Equitable Share	(968 467)	(749 303)	(839 928)
		(568 457)	(749 303)	(839 928)
	Salaries and Allowance			
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200000 Basic Salary and Wages	2 484 865	2 628 776	2 781 245
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200010 Bonus	207 055	219 065	231 770
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200020 Leave Pay	20 179	21 349	22 568
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200060 Overtime: Structured	-	-	-
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200070 Standby Allowance	-	-	-
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200080 Group Life Insurance	21 741	23 002	24 336
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200080 Housing Benefits Subsidy	9 072	9 598	10 165
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200110 Medical Aid	128 732	136 196	144 088
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200130 Uniform Allowance	-	-	-
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200140 Pension or Provident Fund	447 964	473 311	500 763
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200160 Bangleing Council Levies	1 037	1 097	1 161
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200180 Travel or Motor Vehicle Allowance	411 908	435 798	461 075
23 Expenditure:Employee Related Cost:Municipal Staff:Salaries	023200190 Cellular and Telephone Allowance	29 938	31 674	33 511
23 Expenditure:Employee Related Cost:Municipal Staff:Social Co	023200200 Unemployment Insurance Fund	12 708	13 445	14 225
		3 774 398	3 993 313	4 224 925
	Repairs and Maintenance			

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2020/21		
23	Expenditure:Contracted Services:Contractors:Maintenance of 023235230 Vehicles and Plant	11 002	11 640	12 315	12 315
		11 002	11 640	12 315	12 315
	General Expenses				
23	Expenditure:Operational Cost:Workmen's Compensation Fund:023200230 Workmen's Compensation	31 846	33 693	35 647	35 647
23	Expenditure:Operational Cost:Skills Development Fund Levy 023200240 Skills Development Levy	31 022	32 821	34 725	34 725
23	Expenditure:Operational Cost:Printing Publications and Books 023280100 Printing and Stationery	8 105	8 575	9 072	9 072
23	Expenditure:Operational Cost:Registration Fees:Seminars Col 023260160 Conferences and Workshops	54 203	57 347	60 873	60 873
23	Expenditure:Inventory Consumed:Consumables:Standard Rat 023260200 Cleansing Materials	5 396	5 709	6 040	6 040
23	Expenditure:Operational Cost:Insurance Underwriting:Premium 023260570 Insurance General	26 702	28 250	29 889	29 889
23	Expenditure:Operational Cost:Municipal Services	20 393	21 576	22 827	22 827
23	Expenditure:Operational Cost:Wet Fuel	5 983	7 388	7 817	7 817
23	Expenditure:Operational Cost:Travel and Subsistence:Domestic 023260810 Sundry Oils and Fuel	107 316	113 540	120 126	120 126
23	Expenditure:Operational Cost:Travel and Subsistence:Domestic 023260900 Travel and Subsistence	8 575	9 072	9 598	9 598
23	Expenditure:Operational Cost:Professional Bodies Membership 023261120 Institute Membership Fees	29 062	30 737	32 519	32 519
23	Expenditure:Contracted Services:Consultants and Professional 023261450 Audit Committee	491 881	551 371	618 057	618 057
23	Expenditure:Operational Cost:Vehicle Tracking	2 963	3 125	3 306	3 306
23	Expenditure:Contracted Services:Consultants and Professional 023261530 Tracking Fees	148 078	165 988	186 063	186 063
23	Expenditure:Contracted Services:Consultants and Professional 023261977 Whistle blowing	-	-	-	-
23	Expenditure:Contracted Services:Consultants and Professional 023261978 Hot line branding	28 498	31 944	35 808	35 808
23	Expenditure:Operational Cost:Communication:Telephone Fax 023261979 Anti Fraud Hotline	6 354	6 723	7 112	7 112
23	Expenditure:Operational Cost:Uniform and Protective Clothing 023261100 Protective Clothing	188 016	188 337	211 115	211 115
23	Expenditure:Operational Cost:External Computer Service:Soft 023261980 Risk Management software	1 175 370	1 296 193	1 430 392	1 430 392
	Depreciation				
23	Expenditure:Depreciation and Amortisation:Amortisation:Initial 023 Licences and Rights Depreciation	28 023	29 555	31 191	31 191
23	Expenditure:Depreciation and Amortisation:Depreciation:Comm 023 Computer Equipment Depreciation	2 654	2 800	2 954	2 954
23	Expenditure:Depreciation and Amortisation:Depreciation:Furni 023 Furniture and Office Equipment Depreciation	664	701	739	739
23	Expenditure:Depreciation and Amortisation:Depreciation:Mach 023 Machinery and Equipment Depreciation	169	178	188	188
23	Expenditure:Depreciation and Amortisation:Depreciation:Trans 023 Transport Assets Depreciation	362	381	402	402
		31 872	33 825	35 474	35 474
	Recharges				
23	Revenue:Default 023280060 Charges to Other Department	(604 577)	(639 642)	(676 741)	(676 741)
		(604 577)	(639 642)	(676 741)	(676 741)
		3 719 609	3 945 826	4 186 438	4 186 438
	Corporate Communications				
24	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op 024055095 Equitable Share	(2 917 256)	(3 270 083)	(3 665 583)	(3 665 583)
		(2 917 256)	(3 270 083)	(3 665 583)	(3 665 583)

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

			Draft		
Item	Segment Desc	Budget	Indicative	Indicative	
		2019/20	2020/21	2021/22	
	Salaries and Allowances				
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y0242000000 Basic Salary and Wages	2 671 872	2 828 841	2 990 798	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y024200010 Bonus	222 856	236 570	248 293	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y024200020 Leave Pay	56 859	60 157	63 646	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y024200050 Overtime; Structured	179 658	190 086	201 114	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y024200070 Standby Allowance	-	-	-	
24	Expenditure:Employee Related Cost:Municipal Staff:Social Co Y024200080 Group Life Insurance	23 379	24 735	26 169	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y024200090 Housing Benefits Subsidy	9 072	9 598	10 155	
24	Expenditure:Employee Related Cost:Municipal Staff:Social Co Y024200110 Medical Aid	193 674	204 907	216 792	
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y024200130 Uniform Allowance	-	-	-	

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22
24	Expenditure:Employee Related Cost:Municipal Staff:Social Co:024200140 Pension or Provident Fund	481 071	508 973	538 493
24	Expenditure:Employee Related Cost:Municipal Staff:Social Co:024200160 Bargaining Council Levies	1 426	1 508	1 596
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries:024200180 Travel or Motor Vehicle Allowance	183 980	194 651	205 941
24	Expenditure:Employee Related Cost:Municipal Staff:Salaries:024200190 Cellular and Telephone Allowance	10 692	11 312	11 968
24	Expenditure:Employee Related Cost:Municipal Staff:Social Co:024200200 Unemployment Insurance Fund	15 398	16 291	17 236
		4 049 747	4 284 632	4 533 141
	General Expenses			
24	Expenditure:Operational Cost:Workmen's Compensation Fund:024200230 Workmen's Compensation	31 785	33 629	35 579
24	Expenditure:Operational Cost:Skills Development Fund Levy:024200240 Skills Development Levy	31 417	33 239	35 167
24	Expenditure:Operational Cost:Advertising Publicity and Market:024260030 Advertising	1 397 880	1 478 957	1 584 737
24	Expenditure:Operational Cost:Printing Publications and Books:024260100 Printing and Stationery	8 472	8 963	9 483
24	Expenditure:Operational Cost:Registration Fees:Seminars Co:024260160 Conferences and Workshops	15 484	16 382	17 332
24	Expenditure:Operational Cost:Advertising Publicity and Market:024260310 Marketing	476 560	504 190	533 433
24	Expenditure:Operational Cost:Municipal Services:024260740 Water and Sanitation	3 103	3 283	3 474
24	Expenditure:Operational Cost:Travel and Subsistence:Domest:024260900 Travel and Subsistence	119 292	126 211	133 531
24	Expenditure:Default:024260970 Electricity and Rates Costing	10 776	11 401	12 063
24	Expenditure:Contracted Services:Contractors:Event Promoters:024261669 KDM Music Festival	3 032 038	3 229 056	3 416 341
24	Expenditure:Operational Cost:Advertising Publicity and Market:024261771 Public Affairs	2 771 641	3 106 857	3 482 617
24	Expenditure:Operational Cost:Printing Publications and Books:024261772 Dantes Year Planners	-	-	-
24	Expenditure:Operational Cost:Advertising Publicity and Market:024261773 Corporate Planning	112 011	125 558	140 744
24	Expenditure:Operational Cost:Advertising Publicity and Market:024261774 Events	920 275	973 651	1 030 123
24	Expenditure:Operational Cost:Advertising Publicity and Market:024261776 State of Municipal Address	33 603	37 667	42 223
24	Expenditure:Operational Cost:Printing Publications and Books:024261799 Municipal Publications	44 478	47 058	49 787
		9 028 806	9 736 103	10 506 533
	Depreciation			
24	Expenditure:Depreciation and Amortisation:Amortisation:Intang:024 Licences and Rights Depreciation	2 533	2 673	2 820
24	Expenditure:Depreciation and Amortisation:Depreciation:Com:024 Computer Equipment Depreciation	40 894	43 143	45 516
24	Expenditure:Depreciation and Amortisation:Depreciation:Furni:024 Furniture and Office Equipment Depreciation	14 335	15 124	15 955
24	Expenditure:Depreciation and Amortisation:Depreciation:Mach:023 Machinery and Equipment Depreciation	35 809	37 778	39 856
		93 571	98 717	104 147
		10 254 869	10 849 370	11 478 338
	Corporate Administration			
	Income			
25	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-m:025020140 Rent	(86 476)	(69 273)	(73 291)
25	Revenue:Non-exchange Revenue:Licences or Permits:Trading:025045030 Licence Application Fees	(24 113)	(25 512)	(28 992)
		(89 589)	(94 785)	(100 283)
	Salaries and Allowances			

KWADUKUZA MUNICIPALITY - DRAFT

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				Draft		
Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22		
25	Expenditure:Operational Cost:Uniform and Protective Clothing	32 866	34 582	36 388		
25	Expenditure:Operational Cost:Vehicle Tracking	6 669	7 055	7 465		
25	Expenditure:Contracted Services:Contractors:Building	222 390	235 289	248 935		
		2 396 375	2 535 365	2 682 416		
25	Expenditure:Depreciation and Amortisation:Depreciation:Solid	1 122	1 183	1 249		
25	Expenditure:Depreciation and Amortisation:Depreciation:Other	59 196	62 452	65 867		
25	Expenditure:Depreciation and Amortisation:Depreciation:Comm	21 156	22 320	23 548		
25	Expenditure:Depreciation and Amortisation:Depreciation:Furni	40 571	42 803	45 157		
25	Expenditure:Depreciation and Amortisation:Depreciation:Mach	15 158	15 992	16 872		
25	Expenditure:Depreciation and Amortisation:Depreciation:Trans	745	786	829		
		137 948	145 536	153 540		
25	Expenditure:Interest Dividends and Rent on Land:Interest Pak	1 166 537	1 457 257	1 457 258		
		1 166 537	1 457 257	1 457 258		
25	Revenue:Default	(1 245 017)	(1 317 227)	(1 393 627)		
		(1 245 017)	(1 317 227)	(1 393 627)		
		24 741 440	26 359 091	27 845 281		
	Housing Masakhane					
	Income					
26	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-in	(460 000)	(480 000)	(500 000)		
26	Revenue:Exchange Revenue:Interest Dividend and Rent on Li	(25 000)	(25 000)	(25 000)		
26	Revenue:Exchange Revenue:Sales of Goods and Rendering	(150 000)	(200 000)	(250 000)		
26	Revenue:Exchange Revenue:Operational Revenue:Insurance	(606)	(641)	(678)		
26	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op	(4 032 000)	(6 062 000)	(6 232 000)		
26	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ch	(2 319 365)	(2 599 870)	(2 914 311)		
26	Revenue:Non-exchange Revenue:Transfers and Subsidies:Cd	(2 200 000)	(170 000)	-		
26	Revenue:Exchange Revenue:Interest Dividend and Rent on HAA	(8 151)	(8 624)	(9 124)		
		(9 195 112)	(9 546 134)	(9 931 114)		
	Salaries and Allowances					
26	Expenditure:Employee Related Cost:Municipal Staff:Salaries	8 233 704	8 711 259	9 216 512		
26	Expenditure:Employee Related Cost:Municipal Staff:Salaries	3 528 730	6 227 789	10 991 306		
26	Expenditure:Employee Related Cost:Municipal Staff:Salaries	947 185	1 002 122	1 060 245		
26	Expenditure:Employee Related Cost:Municipal Staff:Salaries	214 775	227 232	240 411		
26	Expenditure:Employee Related Cost:Municipal Staff:Salaries	249 252	263 709	279 004		

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
26 Expenditure:Employee Related Cost:Municipal Staff Salaries	026200070 Standby Allowance	-	-	-
26 Expenditure:Employee Related Cost:Municipal Staff Social Cc	026200080 Group Life Insurance	101 398	107 280	113 502
26 Expenditure:Employee Related Cost:Municipal Staff Salaries	026200090 Housing Benefits Subsidy	11 042	11 682	12 360
26 Expenditure:Employee Related Cost:Municipal Staff Social Cc	026200110 Medical Aid	694 578	734 864	777 486
26 Expenditure:Employee Related Cost:Municipal Staff Salaries	026200130 Uniform Allowance	-	-	-
26 Expenditure:Employee Related Cost:Municipal Staff Social Cc	026200140 Pension or Provident Fund	2 123 233	2 248 380	2 376 670
26 Expenditure:Employee Related Cost:Municipal Staff Social Cc	026200160 Bargaining Council Levies	4 925	5 210	5 513
26 Expenditure:Employee Related Cost:Municipal Staff Salaries	026200180 Travel or Motor Vehicle Allowance	735 208	777 850	822 965
26 Expenditure:Employee Related Cost:Municipal Staff Salaries	026200199 Cellular and Telephone Allowance	53 784	55 803	60 204
26 Expenditure:Employee Related Cost:Municipal Staff Social Cc	026200200 Unemployment Insurance Fund	67 380	71 299	75 434
		16 965 204	20 443 578	26 031 611
	Repairs and Maintenance			
26 Expenditure:Contracted Services:Contractors:Maintenance of	026235230 Vehicles and Plant	55 761	58 985	62 416
26 Expenditure:Contracted Services:Contractors:Maintenance of	026235230 Vehicles and Plant	-	-	-
26 Expenditure:Contracted Services:Contractors:Maintenance of	026235330 Kitchenware	10 988	19 411	34 288
26 Expenditure:Contracted Services:Contractors:Maintenance of	026235210 Tools and Equipment	13 191	23 280	41 086
		79 950	101 686	137 761
	General Expenses			
26 Expenditure:Operational Cost:Workmen's Compensation Fund	026200230 Workmen's Compensation	134 296	142 085	150 326
26 Expenditure:Operational Cost:Advertising Publicity and Market	026260030 Advertising	132 826	234 422	413 726
26 Expenditure:Operational Cost:Skills Development Fund Levy	026200240 Skills Development Levy	132 826	140 530	148 880
26 Expenditure:Contracted Services:Contractors:Maintenance of	026250001 Consultants and Outsourced	603 480	632 682	663 578
26 Expenditure:Operating Leases:Furniture and Office Equipment	026260070 Lease Office Machinery and Equipment	712	753	797
26 Expenditure:Operational Cost:Printing Publications and Books	026260100 Printing and Stationery	56 487	59 763	63 230
26 Expenditure:Operational Cost:Printing Publications and Books	026260100 Printing and Stationery	14 864	25 881	45 677
26 Expenditure:Operational Cost:Registration Fees:Seminars Con	026260880 Training for Staff	73 322	129 405	228 385
26 Expenditure:Operational Cost:Registration Fees:Seminars Con	026260160 Conferences and Workshops	46 599	49 302	52 161
26 Expenditure:Inventory Consumed:Consumables:Standard Rat	026260200 Cleaning Materials	16 896	17 876	18 913
26 Expenditure:Operational Cost:Insurance Underwriting:Premi	026260570 Insurance General	197 025	208 452	220 543
26 Expenditure:Contracted Services:Consultants and Professional	026260840 Legal Fees	114 372	121 006	128 024
26 Expenditure:Contracted Services:Consultants and Professional	026260840 Legal Fees	100 628	98 994	96 976
26 Expenditure:Default	026252628 Rates Certificates Internal	15 865	16 806	17 781
26 Expenditure:Contracted Services:Outsourced Services:Admini	026260720 Body Corporate Levy	60 000	60 000	60 000
26 Expenditure:Operational Cost:Municipal Services	026260740 Water and Sanitation	130 157	137 706	145 683
26 Expenditure:Operational Cost:Municipal Services	026260740 Water and Sanitation	-	-	-
26 Expenditure:Operational Cost:Indigent Relief	026260800 Subsidies Selling Schemes	2 319 355	2 599 870	2 914 311
26 Expenditure:Operational Cost:Indigent Relief	026260800 Subsidies Selling Schemes	437 825	772 709	1 363 740
26 Expenditure:Operational Cost:Fuel	026260810 Sundry Oils and Fuel	146 585	155 088	164 083
26 Expenditure:Operational Cost:Travel and Subsidence:Domest	026260900 Travel and Subsidence	9 866	10 544	11 156
26 Expenditure:Operational Cost:Travel and Subsidence:Domest	026260900 Travel and Subsidence	52 532	92 712	163 626
26 Expenditure:Operational Cost:Advertising, Publicity and Market	026260000 Capacity Building	161 309	284 692	502 447

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**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	Salaries And Wages			
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200000 Basic Salary and Wages	47 737	50 506	53 435
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200000 Basic Salary and Wages	2 809 619	3 149 429	3 530 337
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Youth Development Basic Salary and Wages	772 883	817 710	865 137
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Travel Allowance	180 000	190 440	201 486
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Cellular and Telephone Allowance	14 520	15 362	16 253
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Bonus	76 231	80 652	85 330
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Unemployment Insurance	2 020	2 137	2 261
27	Expenditure:Employee Related Cost:Senior Management:Exe027 ED Bargaining Council Levies	130	137	145
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200010 Bonus	238 113	251 924	266 535
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200020 Leave Pay	108 825	115 137	121 815
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200060 Overtime - Structured	178 088	188 476	200 466
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200070 Standby Allowance	-	-	-
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200080 Group Life Insurance	25 002	26 452	27 986
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200090 Housing Benefits Subsidy	-	-	-
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200110 Medical Aid	267 310	309 974	321 805
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200130 Uniform Allowance	-	-	-
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200140 Pension or Provident Fund	514 467	544 306	575 876
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200180 Bargaining Council Levies	1 814	1 920	2 031
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200180 Travel or Motor Vehicle Allowance	201 904	213 614	226 004
27	Expenditure:Employee Related Cost:Municipal Staff:Salaries Y027200190 Cellar and Telephone Allowance	16 293	16 180	17 118
27	Expenditure:Employee Related Cost:Municipal Staff:Social Co027200200 Unemployment Insurance Fund	21 539	22 789	24 110
		5 496 495	5 992 144	6 537 929
	Repairs and Maintenance			
27	Expenditure:Contracted Services:Contractors:Maintenance of 027235230 Vehicles and Plant	52 879	55 946	59 191
		52 879	55 946	59 191
	General Expenses			
27	Expenditure:Operational Cost:Workmen's Compensation Fund027200230 Workmen's Compensation	34 465	36 464	38 579
27	Expenditure:Operational Cost:Workmen's Compensation Fund027 ED Workmen's Compensation	10 436	11 042	11 682
27	Expenditure:Operational Cost:Skills Development Fund Levy 027200240 Skills Development Levy	34 081	36 037	38 127
27	Expenditure:Operational Cost:Skills Development Fund Levy 027 ED Skills Development Levy	10 076	10 661	11 279
27	Expenditure:Operational Cost:Furniture and Office Equipment027260070 Lease Office Machinery and Equipment	1 205	1 275	1 349
27	Expenditure:Operational Cost:Printing Publications and Books027260100 Printing and Stationery	21 542	22 792	24 114
27	Expenditure:Operational Cost:Registration Fees:Seminars Co027260180 Conferences and Workshops	6 683	7 071	7 481
27	Expenditure:Inventory Consumables:Standard Rat027260200 Cleaning Materials	11 040	11 680	12 358
27	Expenditure:Operational Cost:Travel and Subsidences:Domest027260330 Refreiments	2 343	2 478	2 622
27	Expenditure:Operational Cost:Advertising Publicity and Market027260350 Community Capactation	52 950	56 021	59 270
27	Expenditure:Operational Cost:Wet Fuel 027260810 Sundry Oils and Fuel	61 041	64 581	68 327
27	Expenditure:Operational Cost:Travel and Subsidences:Domest027260900 Travel and Subsidences	52 975	56 048	59 299
27	Expenditure:Contracted Services:Outsourced Services:Protect027260975 Sports Development	214 800	224 084	237 081
27	Expenditure:Operational Cost:Uniform and Protective Clothing027261100 Protective Clothing	11 763	12 446	13 167

KWADUKUZA MUNICIPALITY - DRAFT

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	Item	Segment Desc	Draft	Budget	Indicative	Indicative
				2019/20	2020/21	2021/22
27	Expenditure:Operational Cost:Vehicle Tracking	027261530 Tracking Fees		17 021	18 008	19 052
27	Expenditure:Contracted Services:Outsourced Services:Profes	027261714 Artist Development		23 404	24 761	26 197
27	Expenditure:Contracted Services:Outsourced Services:Profes	027261715 Youth Incubator Programme		-	-	-
27	Expenditure:Operational Cost:Advertising Publicity and Marke	027261716 Youth Development Career Exhibition		-	-	-
27	Expenditure:Operational Cost:Advertising Publicity and Marke	027261717 Youth Development Business Seminar		45 011	47 621	50 383
27	Expenditure:Contracted Services:Outsourced Services:Profes	027261718 Sports Development (Junior Sport)		60 985	68 361	76 629
27	Expenditure:Contracted Services:Outsourced Services:Profes	027261719 Sport Development Mass Sport Mobilition		257 625	288 783	323 710
27	Expenditure:Contracted Services:Outsourced Services:Profes	027261720 Sports Well Fit		-	-	-
27	Expenditure:Contracted Services:Outsourced Services:Profes	027261721 Sport Development Recreation		294 864	330 526	370 502
27	Expenditure:Transfers and Subsidies:Operational:Monetary Al	027261754 Bursary Fund		336 032	376 674	422 231
27	Expenditure:Operational Cost:Advertising Publicity and Marke	027261765 Mass Skills Programme		56 005	62 779	70 372
27	Expenditure:Contracted Services:Outsourced Services:Profes	027261780 Sport Council Support		-	-	-
27	Expenditure:Operational Cost:Advertising Publicity and Marke	027261781 Beach Festive Support		169 440	179 268	189 865
27	Expenditure:Contracted Services:Outsourced Services:Profes	027261782 KDM High School League		77 850	87 265	97 820
27	Expenditure:Operational Cost:Advertising Publicity and Marke	027261814 Back to School Campaign		168 016	188 337	211 115
27	Expenditure:Contracted Services:Outsourced Services:Profes	027261892 SALGA Games		1 176 113	1 318 358	1 477 807
27	Expenditure:Transfers and Subsidies:Operational:Allocations	027261993 Youth development		485 960	492 986	521 578
				3 670 707	4 036 407	4 441 797
		Depreciation				
27	Expenditure:Depreciation and Amortisation:Depreciation:Com	027 Community Facilities Depreciation		1 719	1 813	1 913
27	Expenditure:Depreciation and Amortisation:Depreciation:Com	027 Computer Equipment Depreciation		16 817	17 742	18 718
27	Expenditure:Depreciation and Amortisation:Depreciation:Furni	027 Furniture and Office Equipment Depreciation		10 139	10 686	11 284
27	Expenditure:Depreciation and Amortisation:Depreciation:Ma	027 Machinery and Equipment Depreciation		3 012	3 178	3 352
27	Expenditure:Depreciation and Amortisation:Depreciation:Trans	027 Transport Assets Depreciation		2 429	2 562	2 703
				34 115	35 991	37 971
				4 017 087	4 249 976	4 496 386
		IDP				
		Salaries and Allowances				
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	028200000 Basic Salary and Wages		1 042 217	1 102 866	1 186 621
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	028200010 Bonus		86 861	91 889	97 216
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	028200020 Leave Pay		8 570	9 067	9 593
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	028200060 Overtime: Structured		-	-	-
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	028200070 Standby Allowance		-	-	-
28	Expenditure:Employee Related Cost:Municipal Staff:Social Co	028200080 Group Life Insurance		9 119	9 648	10 208
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	028200090 Housing Benefits Subsidy		-	-	-
28	Expenditure:Employee Related Cost:Municipal Staff:Social Co	028200110 Medical Aid		76 931	81 393	86 113
28	Expenditure:Employee Related Cost:Municipal Staff:Salaries	028200130 Uniform Allowance		-	-	-
28	Expenditure:Employee Related Cost:Municipal Staff:Social Co	028200140 Pension or Provident Fund		187 651	198 636	210 050
28	Expenditure:Employee Related Cost:Municipal Staff:Social Co	028200160 Bargaining Council Levies		259	274	290

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BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
28 Expenditure:Employee Related Cost:Municipal Staff:Salaries & Benefits	028200180 Travel or Motor Vehicle Allowance	140 046	148 168	156 752
28 Expenditure:Employee Related Cost:Municipal Staff:Salaries & Benefits	028200180 Cellular and Telephone Allowance	10 692	11 312	11 968
28 Expenditure:Employee Related Cost:Municipal Staff:Social Co	028200200 Unemployment Insurance Fund	4 040	4 274	4 522
		1 565 377	1 657 227	1 753 346
	Repairs and Maintenance			
28 Expenditure:Contracted Services:Contractors:Maintenance of	028235010 Buildings and Fences Maintenance	5 295	5 602	5 927
28 Expenditure:Inventory Consumed:Materials and Supplies	028261779 Inventory consumed: Materials & Supplies	7 741	8 190	8 665
28 Expenditure:Contracted Services:Contractors:Maintenance of	028235050 Furniture/Office Machinery and Equipment	9 475	10 024	10 606
28 Expenditure:Contracted Services:Contractors:Maintenance of	028235230 Vehicles and Plant	8 064	8 521	9 015
		30 565	32 338	34 213
	General Expenses			
28 Expenditure:Operational Cost:Workmen's Compensation Fund	028200230 Workmen's Compensation	12 975	13 728	14 524
28 Expenditure:Contracted Services:Outsourced Services:Profess	028230001 Consultants and Outsourced	508 320	537 803	568 995
28 Expenditure:Contracted Services:Contractors:Security and	028230001 Security and	30 000	31 740	33 551
28 Expenditure:Contracted Services:Outsourced Services:Profess	028230001 Strategic Projects Implementation	2 000 000	2 116 000	2 238 728
28 Expenditure:Contracted Services:Outsourced Services:Profess	028230001 Professional Fees	1 947 605	3 096 162	2 511 845
28 Expenditure:Contracted Services:Outsourced Services:Profess	028230001 Special Studies	1 923 631	2 035 202	2 153 243
28 Expenditure:Contracted Services:Outsourced Services:Profess	028230001 Training	30 000	31 740	33 551
28 Expenditure:Operational Cost:Skills Development Fund Levy	028200240 Skills Development Levy	12 885	13 431	14 210
28 Expenditure:Operational Cost:Printing Publications and Books	028260100 Printing and Stationery	1 069	1 120	1 165
28 Expenditure:Operational Cost:Registration Fees:Seminars Con	028260160 Conferences and Workshops	-	-	-
28 Expenditure:Inventory Consumed:Consumables:Standard Rel	028260200 Cleansing Materials	1 877	1 985	2 101
28 Expenditure:Operational Cost:Municipal Services	028260740 Water and Sanitation	4 655	4 925	5 210
28 Expenditure:Operational Cost:Travel and Subsistence:Domest	028260900 Travel and Subsistence	10 492	11 100	11 744
28 Expenditure:Default	028260970 Electricity and Rates Costing	16 171	17 109	18 101
28 Expenditure:Contracted Services:Outsourced Services:Profess	028260976 Process and Participation	69 178	73 180	77 435
		6 468 657	7 985 235	7 684 484
	Depreciation			
28 Expenditure:Depreciation and Amortisation:Depreciation:Com	028 Computer Equipment Depreciation	3 163	3 337	3 520
28 Expenditure:Depreciation and Amortisation:Depreciation:Furni	028 Furniture and Office Equipment Depreciation	2 289	2 394	2 526
28 Expenditure:Depreciation and Amortisation:Depreciation:Mach	028 Machinery and Equipment Depreciation	26	27	29
		5 458	5 758	6 075
		8 071 056	9 680 557	9 478 118
	PMS			
28 Revenue:Non-exchange Revenue:Transfers and Subsidies:Co	028055095 Equitable Share	(327 452)	(367 056)	(411 450)
		(327 452)	(367 056)	(411 450)
	Salaries and Allowance			

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2019/20	2020/21	2021/22
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	2 539 862	2 687 174	2 843 030	2 843 030
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	211 655	223 931	236 919	236 919
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	50 944	53 898	57 024	57 024
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	-
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	-
29	Expenditure:Employee Related Cost:Municipal Staff:Social Co	22 224	23 313	24 877	24 877
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	15 578	16 481	17 437	17 437
29	Expenditure:Employee Related Cost:Municipal Staff:Social Co	169 880	179 733	190 157	190 157
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	-
29	Expenditure:Employee Related Cost:Municipal Staff:Social Co	457 302	483 826	511 888	511 888
29	Expenditure:Employee Related Cost:Municipal Staff:Social Co	778	823	870	870
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	459 950	486 628	514 852	514 852
29	Expenditure:Employee Related Cost:Municipal Staff:Salaries	29 938	31 674	33 511	33 511
29	Expenditure:Employee Related Cost:Municipal Staff:Social Co	10 756	11 379	12 039	12 039
29	Expenditure:Employee Related Cost:Municipal Staff:Social Co	3 968 865	4 199 060	4 442 605	4 442 605
General Expenses					
29	Expenditure:Operational Cost:Workmen's Compensation Fund	33 302	35 233	37 277	37 277
29	Expenditure:Operational Cost:Skills Development Fund Levy	32 382	34 260	36 247	36 247
29	Expenditure:Operational Cost:Printing Publications and Books	11 533	12 201	12 909	12 909
29	Expenditure:Operational Cost:Registration Fees:Seminars Co	4 660	4 930	5 216	5 216
29	Expenditure:Operational Cost:Travel and Subsistence:Domes	5 527	5 847	6 187	6 187
29	Expenditure:Operational Cost:Printing Publications and Books	327 452	367 056	411 450	411 450
29	Expenditure:Operational Cost:Printing Publications and Books	-	-	-	-
29	Expenditure:Operational Cost:Travel and Subsistence:Domes	63 731	67 427	71 338	71 338
29	Expenditure:Operational Cost:Vehicle Tracking	8 669	7 055	7 465	7 465
29	Expenditure:Operational Cost:Vehicle Tracking	485 254	534 010	588 087	588 087
Depreciation					
29	Expenditure:Depreciation and Amortisation:Depreciation:Com	5 456	5 756	6 073	6 073
29	Expenditure:Depreciation and Amortisation:Depreciation:Furni	2 674	2 822	2 977	2 977
29	Expenditure:Depreciation and Amortisation:Depreciation:Mach	174	184	194	194
29	Expenditure:Depreciation and Amortisation:Depreciation:Mach	8 305	8 762	9 244	9 244
29	Expenditure:Depreciation and Amortisation:Depreciation:Mach	-	-	-	-
29	Expenditure:Depreciation and Amortisation:Depreciation:Mach	4 134 972	4 374 775	4 628 486	4 628 486
Library					
Income					
30	Revenue:Non-exchange Revenue:Transfers and Subsidies:Co	(633 000)	(678 000)	(726 000)	(726 000)
30	Revenue:Exchange Revenue:Sales of Goods and Rendering	(56 131)	(59 387)	(62 831)	(62 831)
30	Revenue:Exchange Revenue:Sales of Goods and Rendering	(67 289)	(71 192)	(75 321)	(75 321)
30	Revenue:Non-exchange Revenue:Fines Penalties and Forfeits	(9 367)	(9 910)	(10 465)	(10 465)

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
30	Revenue Exchange Revenue:Operational Revenue:Administ			
30	Revenue Exchange Revenue:Sales of Goods and Rendering	(28 059)	(29 587)	(31 409)
30	Revenue Non-exchange Revenue:Transfers and Subsidies:O	(1 683)	(1 780)	(1 884)
30	Revenue Non-exchange Revenue:Transfers and Subsidies:O	(5 279 000)	(5 543 000)	(5 848 000)
30	Revenue Non-exchange Revenue:Fines Penalties and Forfe	(265)	(280)	(296)
		(6 074 794)	(6 383 236)	(6 756 225)
	Salaries and Allowance			
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	5 002 029	5 252 178	5 514 837
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	633 000	678 000	678 001
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	855 757	905 390	967 903
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	539 849	571 160	604 287
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	286 063	302 655	320 209
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	336 731	356 261	376 925
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	59 017	62 440	66 061
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	33 126	35 047	37 080
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	495 979	524 746	555 161
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	1 688 898	1 766 854	1 890 492
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	4 018	4 251	4 497
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	107 931	114 161	120 814
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	10 692	11 227	11 788
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	53 377	56 473	59 748
30	Expenditure:Employee Related Cost:Municipal Staff:Salaries	10 106 466	10 660 873	11 197 823
	Repairs and Maintenance			
30	Expenditure:Contracted Services:Contractors:Maintenance	87 148	91 506	96 082
30	Expenditure:Contracted Services:Contractors:Maintenance	32 539	34 166	35 675
30	Expenditure:Contracted Services:Contractors:Maintenance	-	-	-
		119 687	125 672	131 957
	General Expenses			
30	Expenditure:Operational Cost:Workmen's Compensation Fund	75 149	79 507	84 119
30	Expenditure:Operational Cost:Skills Development Fund Levy	74 933	79 279	83 877
30	Expenditure:Operational Cost:Communication:Postage:Stamp	2 954	3 125	3 306
30	Expenditure:Operational Cost:Furniture and Office Equipment	15 147	16 025	16 955
30	Expenditure:Operational Cost:Printing Publications and Books	91 685	96 165	100 974
30	Expenditure:Operational Cost:Printing Publications and Books	14 711	15 564	16 466
30	Expenditure:Operational Cost:Registration Fees Seminars Col	10 709	11 245	11 807
30	Expenditure:Operational Cost:Consumables:Standard Rel	55 038	57 790	60 660
30	Expenditure:Operational Cost:Travel and Subsistence:Domes	7 803	8 298	8 713
30	Expenditure:Operational Cost:Professional Bodies Membersh	11 007	11 556	12 136
30	Expenditure:Operational Cost:Insurance Underwriting:Premiur	9 797	10 287	10 801

KWADUKUZA MUNICIPALITY - DRAFT

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				Draft		
Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22		
30	Expenditure:Operational Cost:Municipal Services	79 588	77 268	81 133		
30	Expenditure:Contracted Services:Contractors:Pest Control and	7 738	8 187	8 662		
30	Expenditure:Operational Cost:Licences:Licence Agency Fees	552	584	618		
30	Expenditure:Operational Cost:Wet Fuel	52 592	55 222	57 983		
30	Expenditure:Operational Cost:Travel and Subsistence:Domes	41 484	43 559	45 737		
30	Expenditure:Default	237 783	251 574	266 165		
30	Expenditure:Operational Cost:Uniform and Protective Clothing	26 522	27 002	28 568		
30	Expenditure:Operational Cost:Professional Bodies Membershi	4 002	4 234	4 480		
30	Expenditure:Operational Cost:Vehicle Tracking	6 669	7 055	7 465		
30	Expenditure:Transfers and Subsidies:Operational:Monetary AI	2 221	2 350	2 486		
		821 081	885 877	913 130		
	Depreciation					
30	Expenditure:Depreciation and Amortisation:Depreciation:Solid	1 705	1 799	1 898		
30	Expenditure:Depreciation and Amortisation:Depreciation:Com	536 237	565 730	596 846		
30	Expenditure:Depreciation and Amortisation:Amortisation:Infra	396	418	441		
30	Expenditure:Depreciation and Amortisation:Depreciation:Com	70 597	74 480	78 576		
30	Expenditure:Depreciation and Amortisation:Depreciation:Furni	76 015	80 195	84 506		
30	Expenditure:Depreciation and Amortisation:Depreciation:Mach	183 835	193 946	204 613		
		868 785	916 568	966 979		
		5 841 225	6 175 754	6 453 664		
	Museum					
	Income					
31	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op	(3 202 000)	(5 214 000)	(2 225 000)		
		(3 202 000)	(5 214 000)	(2 225 000)		
	Salaries and Allowance					
31	Expenditure:Employee Related Cost:Municipal Staff:Salaries	455 915	482 358	499 334		
31	Expenditure:Employee Related Cost:Municipal Staff:Salaries	202 000	214 000	225 000		
31	Expenditure:Employee Related Cost:Municipal Staff:Salaries	54 476	57 636	60 979		
31	Expenditure:Employee Related Cost:Municipal Staff:Salaries	30 194	31 946	33 798		
31	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-		
31	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-		
31	Expenditure:Employee Related Cost:Municipal Staff:Social Co	5 720	6 052	6 403		
31	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-		
31	Expenditure:Employee Related Cost:Municipal Staff:Social Co	79 924	84 580	89 464		
31	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-		
31	Expenditure:Employee Related Cost:Municipal Staff:Social Co	117 701	124 528	131 751		
31	Expenditure:Employee Related Cost:Municipal Staff:Social Co	389	411	435		
31	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-		

KWADUKUZA MUNICIPALITY - DRAFT

		Draft	Budget	Indicative	Indicative
Item	Segment Desc	2019/20	2020/21	2021/22	
31 Expenditure:Employee Related Cost:Municipal Staff:Salaries W	031200190 Cellular and Telephone Allowance	-	-	-	
31 Expenditure:Employee Related Cost:Municipal Staff:Social Co	031200200 Unemployment Insurance Fund	5 498	5 818	6 155	
		951 819	1 007 309	1 053 320	
	Repairs & Maintenance				
31 Expenditure:Contracted Services:Contractors:Maintenance o	031235010 Buildings and Fences Maintenance	4 983	5 272	5 577	
31 Expenditure:Contracted Services:Contractors:Maintenance o	031235050 Furniture/Office Machinery and Equipment	7 041	7 450	7 862	
31 Expenditure:Contracted Services:Contractors:Maintenance o	031235330 Kitchenware	324	343	363	
		12 348	13 064	13 822	
	General Expenses				
31 Expenditure:Operational Cost:Workmen's Compensation Fun	031200230 Workmen's Compensation	7 441	7 873	8 329	
31 Expenditure:Operational Cost:Skills Development Fund Levy	031200240 Skills Development Levy	7 441	7 873	8 329	
31 Expenditure:Operational Cost:Printing Publications and Book	031260100 Printing and Stationery	3 467	3 668	3 861	
31 Expenditure:Operational Cost:Professional Bodies Membersh	031 SAMA Subscriptions	1 200	1 270	1 343	
31 Expenditure:Operational Cost:Registration Fees:Seminars Col	031260160 Conferences and Workshops	3 000	3 174	3 358	
31 Expenditure:Inventory Consumed Consumables:Standard Rat	031260200 Cleaning Materials	3 219	3 406	3 604	
31 Expenditure:Operational Cost:Insurance Underwriting:Prenur	031260570 Insurance General	5 444	5 760	6 084	
31 Expenditure:Operational Cost:Municipal Services	031260740 Water and Sanitation	10 369	10 870	11 607	
31 Expenditure:Contracted Services:Contractors:Pest Control	031260750 Rodent Insect and Pest Control	1 366	1 445	1 529	
31 Expenditure:Default	031260970 Electricity and Rates Costing	18 426	19 494	20 625	
31 Expenditure:Operational Cost Uniform and Protective Cloth	031261100 Protective Clothing	4 230	4 475	4 735	
31 Expenditure:Operational Contracted Services:Contractors:Maintenance of	031261663 Museum Artifacts	9 384	9 928	10 504	
31 Expenditure:Inventory Consumed Materials and Supplies	031261994 Museum	50 000	52 900	55 968	
31 Expenditure:Operational Cost Advertising Publicity and Marke	031261995 Marketing	50 000	52 900	55 968	
		174 987	185 135	195 874	
	Depreciation				
31 Expenditure:Depreciation and Amortisation:Depreciatio	031 Computer Equipment Deprecation	439	463	489	
31 Expenditure:Depreciation and Amortisation:Depreciatio	031 Furniture and Office Equipment Deprecation	8 543	9 073	9 508	
31 Expenditure:Depreciation and Amortisation:Depreciatio	031 Machinery and Equipment Deprecation	3 363	3 548	3 743	
31 Expenditure:Depreciation and Amortisation:Depreciatio	031 Transport Assets Depreciation	441	466	491	
		12 785	13 489	14 231	
		(2 050 060)	(3 995 002)	(947 753)	
	Economic Development Planning Economic Development and Planning Income				
32 Revenue Non-exchange Revenue Transfers and Subsidies Cl	032005095 Equitable Share	(5 447 209)	(6 106 023)	(6 844 517)	
32 Revenue Non-exchange Revenue Licenses or Permits Trading	032005096 Informal Trading Permits	(117 088)	(123 879)	(131 054)	
32 Revenue Exchange Revenues Sales of Goods and Renterding	032665139 Emerging Contractors Development	(122 107)	(129 189)	(136 662)	
Revenue Exchange Revenue Sales of Goods and Renterding	032665140 Mr Price Pro Income	(22 455)	(23 757)	(25 135)	

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	Budget 2020/21		
32	Revenue:Exchange Revenue:Sales of Goods and Rendering (EDP Mr Price Pro Income	-	-	-	-
32	Revenue:Exchange Revenue:Sales of Goods and Rendering (032268458 Construction SETA Internships	(338 880)	(358 635)	(379 330)	(379 330)
32	Revenue:Non-exchange Revenue:Transfers and Subsidies:Of 032515865 IFA BEACH NODE REVENUE	-	-	-	-
		(6 047 739)	(6 741 384)	(7 516 729)	
	Salaries and Allowance				
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200000 Basic Salary and Wages	895 282	735 608	778 273	
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200000 Basic Salary and Wages	2 439 174	2 734 180	3 064 866	
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200000 Basic Salary and Wages	-	-	-	-
32	Expenditure:Employee Related Cost:Senior Management:Exe 032 ED EDP Basic Salary and Wages	1 194 862	1 263 847	1 337 150	
32	Expenditure:Employee Related Cost:Senior Management:Exe 032 ED Travel Allowance	-	-	-	-
32	Expenditure:Employee Related Cost:Senior Management:Mur 032 ED Pension	253 973	268 703	284 288	
32	Expenditure:Employee Related Cost:Senior Management:Mur 032 ED Cellular and Telephone Allowance	14 520	15 362	16 253	
32	Expenditure:Employee Related Cost:Senior Management:Mur 032 ED Bonus	111 515	117 983	124 826	
32	Expenditure:Employee Related Cost:Senior Management:Mur 032 ED Unemployment Insurance	2 020	2 137	2 281	
32	Expenditure:Employee Related Cost:Senior Management:Mur 032 ED Bargaining Council Levy	130	137	145	
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200010 Bonus	260 505	275 614	291 600	
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200020 Leave Pay	83 388	88 224	93 341	
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200060 Overtime: Structured	71 335	75 473	79 850	
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200070 Standby Allowance	-	-	-	-
32	Expenditure:Employee Related Cost:Municipal Staff:Social Co 032200080 Group Life Insurance	27 353	28 939	30 618	
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200090 Housing Benefits Subsidy	9 072	9 598	10 155	
32	Expenditure:Employee Related Cost:Municipal Staff:Social Co 032200110 Medical Aid	340 809	360 576	381 489	
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200130 Uniform Allowance	-	-	-	-
32	Expenditure:Employee Related Cost:Municipal Staff:Social Co 032200140 Pension or Provident Fund	589 906	624 120	680 319	
32	Expenditure:Employee Related Cost:Municipal Staff:Social Co 032200160 Bargaining Council Levy	1 555	1 845	1 741	
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200180 Travel or Motor Vehicle Allowance	-	-	-	-
32	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 032200190 Cellular and Telephone Allowance	24 494	25 915	27 418	
32	Expenditure:Employee Related Cost:Municipal Staff:Social Co 032200200 Unemployment Insurance Fund	19 894	21 048	22 269	
		6 139 487	6 649 111	7 206 883	
	Repairs & Maintenance				
32	Expenditure:Contracted Services:Contractors:Maintenance of 032235230 Vehicles and Plant	15 612	16 517	17 475	
		15 612	16 517	17 475	
	General Expenses				
32	Expenditure:Operational Cost:Workmen's Compensation Fund 032200230 Workmen's Compensation	35 309	37 357	39 523	
32	Expenditure:Operational Cost:Workmen's Compensation Fund 032 ED Workmen's Compensation	13 206	13 972	14 782	
32	Expenditure:Operational Cost:Skills Development Fund Levy 032200240 Skills Development Levy	35 309	37 357	39 523	
32	Expenditure:Operational Cost:Skills Development Fund Levy 032 ED Skills Development Levy	13 206	13 972	14 782	
32	Expenditure:Contracted Services:Outsourced Services:Profes 032235651 KDM Markets Maintenance	280 027	313 895	351 859	
32	Expenditure:Operational Cost:Printing Publications and Books 032260100 Printing and Stationery	5 295	5 602	5 927	
32	Expenditure:Inventory Consumed:Consumables:Standard Rat 032260200 Cleansing Materials	5 295	5 602	5 927	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget	Indicative	Indicative	
		2019/20	2020/21	2021/22	
32	Expenditure:Operational Cost:Insurance Underwriting:Premium	032260570 Insurance General	7 351	7 777	8 228
32	Expenditure:Operational Cost:Advertising Publicity and Market	032260730 Publicity	196 000	228 000	252 000
32	Expenditure:Operational Cost:Net Fuel	032260810 Sundry Oils and Fuel	90 353	95 593	101 138
32	Expenditure:Operational Cost:Travel and Subsistence:Domest	032260900 Travel and Subsistence	41 929	44 361	46 934
32	Expenditure:Default	032260970 Electricity and Rates Costing	69 735	72 722	76 940
32	Expenditure:Contracted Services:Outsourced Services:Profess	032260982 Economic Development and Growth	150 000	168 142	188 478
32	Expenditure:Contracted Services:Outsourced Services:Profess	032260983 Informal Trade Business Support	178 702	200 315	224 542
32	Expenditure:Transfers and Subsidies:Operational:Monetary Al	032260984 Tourism Heritage	179 217	200 893	225 190
32	Expenditure:Transfers and Subsidies:Operational:Allocations	032260985 Community Agriculture Development	132 706	148 756	166 747
32	Expenditure:Operational Cost:Uniform and Protective Clothing	032261100 Protective Clothing	7 343	7 769	8 220
32	Expenditure:Operational Cost:Vehicle Tracking	032261530 Tracking Fees	5 906	6 249	6 611
32	Expenditure:Contracted Services:Contractors:Event Promoter	032261692 Mr Pike Pro expenditure	5 937 066	8 397 416	8 654 456
32	Expenditure:Transfers and Subsidies:Operational:Allocations	032261723 Informal Trader Stalls	132 856	148 924	166 936
32	Expenditure:Transfers and Subsidies:Operational:Allocations	032261724 Trade and Co-operative Development	100 000	112 095	125 652
32	Expenditure:Transfers and Subsidies:Operational:Allocations	032261725 Hydroponics Organic Farms	112 011	125 558	140 744
32	Expenditure:Contracted Services:Outsourced Services:Profess	032261803 Tourism Event Support	202 804	214 566	227 011
32	Expenditure:Contracted Services:Outsourced Services:Profess	032261817 SECO Vulture LED Programme	660 000	687 700	727 557
32	Expenditure:Contracted Services:Outsourced Services:Profess	Intermediate City Programme	300 000	317 400	335 809
32	Expenditure:Contracted Services:Outsourced Services:Profess	SMAE Business Infrastructure Programme	500 000	529 000	559 652
32	Expenditure:Contracted Services:Outsourced Services:Profess	032261824 KDM Small Business Week	300 000	336 284	376 955
32	Expenditure:Contracted Services:Outsourced Services:Profess	032261825 SMAE Development	61 985	69 481	77 865
32	Expenditure:Contracted Services:Outsourced Services:Profess	032261826 LED Start Up Projects	300 000	317 400	335 809
32	Expenditure:Contracted Services:Contractors:Maintenance of	032261996 Emerging Contractors Development Stipend	424 186	446 791	474 820
32	Expenditure:Contracted Services:Outsourced Services:Profess	032261997 Tourism Development	392 038	438 453	492 602
32	Expenditure:Contracted Services:Outsourced Services:Profess	032261998 Radical Economic Programme	224 021	251 116	281 467
32	Expenditure:Contracted Services:Outsourced Services:Profess	032261999 Emerging Manufacturers Support Programme	224 021	251 116	281 467
32	Expenditure:Contracted Services:Outsourced Services:Profess	032262000 Shakahead Business Hive	140 013	156 947	175 929
32	Expenditure:Contracted Services:Outsourced Services:Profess	032262001 Business License By-law	100 000	105 800	111 836
32	Expenditure:Contracted Services:Outsourced Services:Profess	032262002 Tourism and Investment Digital Promotions	-	-	-
32	Expenditure:Contracted Services:Outsourced Services:Profess	032262003 LED Forum	-	-	-
32	Expenditure:Contracted Services:Outsourced Services:Profess	032262004 Informal Traders Digital Registration and Cards	8 401	9 417	10 556
32	Expenditure:Contracted Services:Outsourced Services:Profess	032262005 LED Strategy	392 038	438 453	492 602
32	Expenditure:Operational Cost:Advertising Publicity and Marke	032262006 Chief Albert Lutuli Celebration	120 000	126 960	134 324
32	Expenditure:Operational Cost:Uniform and Protective Clothing	032262007 Emerging Contractors Protective Clothing	-	-	-
		12 067 320	15 093 208	16 151 632	
	Depreciation				
32	Expenditure:Depreciation and Amortisation:Depreciation:Road	032 Roads Depreciation	126 915	133 895	141 259
32	Expenditure:Depreciation and Amortisation:Depreciation:Stom	032 Drains Depreciation	5 711	6 025	6 366
32	Expenditure:Depreciation and Amortisation:Depreciation:Field	032 MV Substations Depreciation	144	152	161
32	Expenditure:Depreciation and Amortisation:Depreciation:Solid	032 Solid Waste Depreciation	492	519	548
32	Expenditure:Depreciation and Amortisation:Depreciation:Comm	032 Community Facilities Depreciation	301 466	318 063	335 562
32	Expenditure:Depreciation and Amortisation:Depreciation:Comm	032 Sport and Recreation Facilities Depreciation	145 945	153 972	162 441

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
32	Expenditure:Depreciation and Amortisation:Depreciation:Other	91 268		96 320	101 617
32	Expenditure:Depreciation and Amortisation:Depreciation:Com	37 779		39 857	42 048
32	Expenditure:Depreciation and Amortisation:Depreciation:Furni	89 122		94 024	99 196
32	Expenditure:Depreciation and Amortisation:Depreciation:Mach	124 618		131 472	138 703
32	Expenditure:Depreciation and Amortisation:Depreciation:Trans	58 480		59 597	62 875
		980 902		1 033 902	1 090 766
	Recharges				
32	Revenue:Default	(959 187)		(1 014 820)	(1 073 680)
		(959 187)		(1 014 820)	(1 073 680)
		12 195 503		15 036 534	15 916 326
	Safety Administration				
	Salaries and Allowance				
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	4 222 938		4 487 869	4 727 005
35	Expenditure:Employee Related Cost:Senior Management:Exe	1 388 019		1 447 364	1 531 311
35	Expenditure:Employee Related Cost:Senior Management:Exe	129 600		137 117	145 070
35	Expenditure:Employee Related Cost:Senior Management:Exe	-		-	-
35	Expenditure:Employee Related Cost:Senior Management:Exe	15 682		16 591	17 553
35	Expenditure:Employee Related Cost:Senior Management:Exe	114 002		120 614	127 609
35	Expenditure:Employee Related Cost:Senior Management:Exe	2 020		2 137	2 261
35	Expenditure:Employee Related Cost:Senior Management:Exe	130		137	145
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	351 912		372 322	393 917
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	200 145		211 753	224 035
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	148 539		158 212	167 389
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-		-	-
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	40 231		42 565	45 033
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	33 126		35 047	37 080
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	523 597		553 966	588 096
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-		-	-
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	770 320		814 989	862 269
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	2 981		3 154	3 337
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	230 766		244 150	258 311
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	10 692		11 312	11 968
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	34 492		36 493	38 609
35	Expenditure:Employee Related Cost:Municipal Staff:Salaries	8 200 190		8 675 801	9 178 997
	Repairs & Maintenance				
35	Expenditure:Contracted Services:Contractors:Maintenance of	55 114		58 310	61 692
35	Expenditure:Contracted Services:Contractors:Maintenance of	172 845		182 870	193 476
		227 958		241 180	255 168

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
	General Expenses				
35	Expenditure:Operational Cost:Workmen's Compensation Fund	47 846	50 409	53 333	
35	Expenditure:Operational Cost:Workmen's Compensation Fund	16 273	17 217	18 215	
35	Expenditure:Operational Cost:Skills Development Fund Levy	47 184	49 921	52 816	
35	Expenditure:Operational Cost:Skills Development Fund Levy	16 014	16 943	17 925	
35	Expenditure:Operational Cost:Printing Publications and Books	178 230	188 667	199 504	
35	Expenditure:Inventory Consumed:Consumables:Standard Rall	1 917	2 028	2 145	
35	Expenditure:Inventory Consumed:Consumables:Standard Rall	7 883	8 319	8 802	
35	Expenditure:Operational Cost:Insurance Underwriting Premium	3 202	3 386	3 585	
35	Expenditure:Operational Cost:Insurance Underwriting Premium	35 466	37 523	39 639	
35	Expenditure:Operational Cost:Municipal Services	106 900	112 042	118 541	
35	Expenditure:Contracted Services:Contractors:Safeguard and	99 494	105 265	111 370	
35	Expenditure:Operational Cost:Vet Fuel	843	892	944	
35	Expenditure:Operational Cost:Travel and Subsistence:Domest	17 151	18 145	19 198	
35	Expenditure:Default	11 176	11 824	12 510	
35	Expenditure:Operational Cost:Uniform and Protective Clothing	1 172	1 240	1 312	
35	Expenditure:Contracted Services:Outsourced Services:Traffic	24 451	25 870	27 370	
35	Expenditure:Operational Cost:Vehicle Tracking	613 981	649 592	687 268	
	Depreciation				
35	Expenditure:Depreciation and Amortisation:Depreciation:Fund	312	330	348	
35	Expenditure:Depreciation and Amortisation:Depreciation:Ward	1 784	1 882	1 985	
		2 096	2 211	2 333	
		9 044 225	9 568 784	10 123 767	
	Security Services				
	Salaries And Wages				
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries	287 945	304 646	322 316	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries	23 985	25 387	26 860	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries	9 261	9 788	10 356	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries	20 800	22 112	23 395	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Social Co	2 620	2 666	2 820	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Social Co	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Social Co	51 845	54 852	58 033	
40	Expenditure:Employee Related Cost:Municipal Staff:Social Co	259	274	290	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-	
40	Expenditure:Employee Related Cost:Municipal Staff:Social Co	3 237	3 425	3 624	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2020/21		2021/22
		2019/20	2020/21	2021/22	2021/22
		399 953	423 150	447 692	
	General Expenses				
40	Expenditure:Operational Cost:Workmen's Compensation Fund	3 237	3 425	3 624	3 624
40	Expenditure:Operational Cost:Skills Development Fund Levy	3 237	3 425	3 624	3 624
40	Expenditure:Operational Cost:Registration Fees:Seminars and Workshops	7 413	7 843	8 298	8 298
40	Expenditure:Operational Cost:Contracted Services:Safeguard and	15 012 000	15 882 696	16 803 892	16 803 892
		15 025 887	15 897 389	16 819 437	
		15 425 840	16 320 538	17 267 130	
	Law Enforcement				
	Income				
41	Revenue:Exchange Revenue:Sales of Goods and Rendering	-	-	-	-
41	Revenue:Non-exchange Revenue:Licences or Permits:Trading	(20 206)	(21 378)	(22 618)	(22 618)
41	Revenue:Non-exchange Revenue:Transfers and Subsidies:Of	(216 960)	(243 201)	(272 615)	(272 615)
41	Revenue:Exchange Revenue:Operational Revenue:Administr	(134 705)	(142 518)	(150 784)	(150 784)
41	Revenue:Non-exchange Revenue:Fines Penalties and Forfeits	(25 000 000)	(25 000 000)	(25 000 000)	(25 000 000)
41	Revenue:Non-exchange Revenue:Licences or Permits:Trading	-	-	-	-
41	Revenue:Exchange Revenue:Sales of Goods and Rendering	(317 700)	(336 127)	(355 622)	(355 622)
		(25 689 571)	(25 743 223)	(25 801 638)	(25 801 638)
	Salaries and Allowance				
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries	25 488 215	25 966 531	28 530 590	28 530 590
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries	2 072 748	2 192 967	2 320 159	2 320 159
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries	1 162 833	1 230 299	1 301 656	1 301 656
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries	7 577 762	8 017 272	8 482 274	8 482 274
41	Expenditure:Employee Related Cost:Municipal Staff:Salaries	2 148 330	2 272 933	2 404 764	2 404 764
41	Expenditure:Employee Related Cost:Municipal Staff:Social	216 145	228 682	241 945	241 945
41	Expenditure:Employee Related Cost:Municipal Staff:Social	134 836	142 656	150 930	150 930
41	Expenditure:Employee Related Cost:Municipal Staff:Social	2 901 912	3 070 223	3 248 296	3 248 296
41	Expenditure:Employee Related Cost:Municipal Staff:Social	-	-	-	-
41	Expenditure:Employee Related Cost:Municipal Staff:Social	5 233 145	5 536 668	5 857 794	5 857 794
41	Expenditure:Employee Related Cost:Municipal Staff:Social	12 701	13 437	14 217	14 217
41	Expenditure:Employee Related Cost:Municipal Staff:Social	2 542 065	2 689 505	2 845 496	2 845 496
41	Expenditure:Employee Related Cost:Municipal Staff:Social	98 820	104 552	110 616	110 616
41	Expenditure:Employee Related Cost:Municipal Staff:Social	196 998	210 540	222 751	222 751
		49 788 530	52 676 264	55 731 488	55 731 488
	Contribution				
41	Expenditure:Operational Cost:Contribution to Provisions:Deco	27 001 745	27 307 824	30 306 381	30 306 381
		27 001 745	27 307 824	30 306 381	30 306 381

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	Repairs and Maintenance			
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235010 Buildings and Fences Maintenance	49 430	52 297	55 330
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235050 Furniture/Office Machinery and Equipment	10 464	11 071	11 713
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235060 General Equipment Signs	124 288	131 497	139 124
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235090 Plant Equipment	147 625	156 187	165 246
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235110 Radio Repairs	6 137	6 493	6 869
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235210 Tools and Equipment	9 482	10 032	10 514
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235230 Vehicles and Plant	866 621	916 885	970 064
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235320 Road Marking	27 263	28 844	30 517
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235320 Road Marking	129 420	136 927	144 869
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235340 CCTV Repairs and Maintenance	213 034	225 390	238 462
41	Expenditure:Contracted Services:Contractors:Maintenance of 041235340 CCTV Repairs and Maintenance	1 583 764	1 675 622	1 772 809
	General Expenses			
41	Expenditure:Operational Cost:Workmen's Compensation Fund 041200230 Workmen's Compensation	338 514	358 148	378 921
41	Expenditure:Operational Cost:Skills Development Fund Levy 041200240 Skills Development Levy	333 430	352 769	373 230
41	Expenditure:Operational Cost:Furniture and Office Equipment 041260070 Lease Office Machinery and Equipment	133	141	149
41	Expenditure:Operational Cost:Printing Publications and Books 041260100 Printing and Stationery	79 785	84 413	89 309
41	Expenditure:Operational Cost:Printing Publications and Books 041260110 Book Purchases	188 358	178 122	188 454
41	Expenditure:Operational Cost:Registration Fees Seminars Conferences and Workshops 041260160 Conferences and Workshops	36 006	38 094	40 504
41	Expenditure:Inventory Consumables:Standard Rat 041260200 Cleaning Materials	36 236	38 337	40 561
41	Expenditure:Contracted Services:Contractors:Safeguard and 041260270 Community Police	196 974	208 398	220 486
41	Expenditure:Operational Cost:Travel and Subsistence:Domest 041260330 Refreshments	-	-	-
41	Expenditure:Operational Cost:Travel and Subsistence:Domest 041260320 First Aid Equipment	7 488	7 923	8 382
41	Expenditure:Operational Cost:Insurance Premium 041260570 Insurance General	259 362	274 405	290 320
41	Expenditure:Operational Cost:Municipal Services 041260740 Water and Sanitation	1 733	1 834	1 940
41	Expenditure:Operational Cost:Water Fuel 041260810 Sundry Oils and Fuel	1 174 416	1 242 532	1 314 599
41	Expenditure:Inventory Consumables:Materials and Supplies 041260840 Small Tools Workshop Materials	7 486	7 923	8 382
41	Expenditure:Operational Cost:Travel and Subsistence:Domest 041260900 Travel and Subsistence	234 541	248 144	262 537
41	Expenditure:Operational Cost:Travel and Subsistence:Domest 041260950 Hire of Plant and Equipment	5 612	5 937	6 281
41	Expenditure:Operational Cost:Leases:Machinery and Equipment 041260970 Electricity and Rates Costing	78 746	83 313	88 146
41	Expenditure:Contracted Services:Outsourced Services:Animal 041261040 SPCA Pound	52 645	59 012	66 149
41	Expenditure:Operational Cost:Uniform and Protective Clothing 041261100 Protective Clothing	1 076 193	1 138 612	1 204 852
41	Expenditure:Operational Cost:Advertising Publicity and Market 041261311 Ward Crime Safety Awareness	33 348	37 381	41 902
41	Expenditure:Contracted Services:Contractors:Safeguard and 041261312 Visible Police Anti Crime Programme	22 406	25 115	28 153
41	Expenditure:Contracted Services:Contractors:Safeguard and 041261313 Crime Prevent Strategy	12 385	13 883	15 562
41	Expenditure:Contracted Services:Contractors:Safeguard and 041261314 Community Road Safety Programme	39 204	43 945	49 260
41	Expenditure:Contracted Services:Contractors:Safeguard and 041261315 Schools Road Safe Programme	28 003	31 389	35 186
41	Expenditure:Contracted Services:Contractors:Safeguard and 041261316 Festive Season Road Safe	28 970	32 474	36 402
41	Expenditure:Contracted Services:Contractors:Safeguard and 041261330 Medical Examinations	5 489	5 786	6 121
41	Expenditure:Operational Cost:Vehicle Tracking 041261530 Tracking Fees	60 589	64 103	67 821
41	Expenditure:Inventory Consumables:Materials and Supplies 041261670 Calibration of Equipment	100 867	106 717	112 906
41	Expenditure:Inventory Consumables:Standard Rat 041261671 Ammunition	110 398	116 801	123 575

KWADUKUZA MUNICIPALITY - DRAFT

Item	Segment Desc	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
41	Expenditure:Default	287 738	304 427	322 083
	041290000 Vehicles and Plant Costing	4 817 035	5 110 080	5 421 772
	Depreciation			
41	Expenditure:Depreciation and Amortisation:Depreciation:Solid	1 705	1 799	1 898
41	Expenditure:Depreciation and Amortisation:Depreciation:Com	8 281	8 737	9 217
41	Expenditure:Depreciation and Amortisation:Depreciation:Other	24 218	25 550	26 955
41	Expenditure:Depreciation and Amortisation:Depreciation:Other	253	267	282
41	Expenditure:Depreciation and Amortisation:Amortisation:Intang	41 168	43 432	45 821
41	Expenditure:Depreciation and Amortisation:Depreciation:Com	54 835	57 851	61 033
41	Expenditure:Depreciation and Amortisation:Depreciation:Furni	325 983	343 923	352 839
41	Expenditure:Depreciation and Amortisation:Depreciation:Mach	286 193	301 934	318 540
41	Expenditure:Depreciation and Amortisation:Depreciation:Trans	742 646	783 492	826 584
		58 244 150	61 810 059	68 257 396
	Fire & Emergency			
	Income			
42	Revenue:Non-exchange Revenue:Licences or Permits:Trading	(39 293)	(41 572)	(43 983)
42	Revenue:Non-exchange Revenue:Fines Penalties and Forfeitu	(10 688)	(11 287)	(11 942)
42	Revenue:Exchange Revenue:Sales of Goods and Rendering	(84 720)	(89 634)	(94 833)
		(134 682)	(142 493)	(150 758)
	Salaries and Allowances			
42	Expenditure:Employee Related Cost:Municipal Staff:Salaries	15 338 525	16 228 159	17 169 392
42	Expenditure:Employee Related Cost:Municipal Staff:Salaries	1 277 510	1 351 605	1 429 999
42	Expenditure:Employee Related Cost:Municipal Staff:Salaries	808 591	841 774	878 997
42	Expenditure:Employee Related Cost:Municipal Staff:Salaries	6 811 955	7 207 049	7 625 088
42	Expenditure:Employee Related Cost:Municipal Staff:Salaries	1 648 336	1 743 939	1 845 088
42	Expenditure:Employee Related Cost:Municipal Staff:Social Co	134 139	141 919	150 150
42	Expenditure:Employee Related Cost:Municipal Staff:Salaries	62 312	65 926	69 749
42	Expenditure:Employee Related Cost:Municipal Staff:Salaries	2 115 500	2 238 199	2 368 014
42	Expenditure:Employee Related Cost:Municipal Staff:Social Co	-	-	-
42	Expenditure:Employee Related Cost:Municipal Staff:Salaries	2 847 805	3 012 977	3 187 730
42	Expenditure:Employee Related Cost:Municipal Staff:Social Co	9 072	9 598	10 155
42	Expenditure:Employee Related Cost:Municipal Staff:Social Co	271 486	287 232	303 892
42	Expenditure:Employee Related Cost:Municipal Staff:Salaries	26 957	28 520	30 174
42	Expenditure:Employee Related Cost:Municipal Staff:Salaries	144 067	152 422	161 263
42	Expenditure:Employee Related Cost:Municipal Staff:Social Co	31 294 254	33 109 320	35 029 661
	Repairs and Maintenance			
42	Expenditure:Contracted Services:Contractors:Maintenance of	84 720	89 634	94 833
42	Expenditure:Contracted Services:Contractors:Maintenance of	132 688	140 384	148 527

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
42 Expenditure:Contracted Services:Contractors:Maintenance of	042235040 Fire Extinguishers Hydrants	95 310	100 838	106 687
42 Expenditure:Contracted Services:Contractors:Maintenance of	042235050 Furniture/Office Machinery and Equipment	6 354	6 723	7 112
42 Expenditure:Contracted Services:Contractors:Maintenance of	042235060 General Equipment Signs	10 852	11 481	12 147
42 Expenditure:Contracted Services:Contractors:Maintenance of	042235090 Emergency Plant Equipment	11 156	11 803	12 487
42 Expenditure:Contracted Services:Contractors:Maintenance of	042235110 Radio Repairs	65 224	69 007	73 009
42 Expenditure:Contracted Services:Contractors:Maintenance of	042235230 Vehicles and Plant	1 181 461	1 249 965	1 322 485
42 Expenditure:Contracted Services:Contractors:Maintenance of	042235240 Occupational Safety Requirements	5 861	6 200	6 560
		1 593 625	1 686 055	1 783 846
	General Expenses			
42 Expenditure:Operational Cost:Workmen's Compensation Fund	042200230 Workmen's Compensation	193 575	204 802	216 680
42 Expenditure:Operational Cost:Skills Development Fund Levy	042200240 Skills Development Levy	193 032	204 227	216 073
42 Expenditure:Operational Cost:Furniture and Office Equipment	042260070 Lease Office Machinery and Equipment	11 659	12 335	13 050
42 Expenditure:Operational Cost:Printing Publications and Books	042260100 Printing and Stationery	35 540	37 601	39 782
42 Expenditure:Operational Cost:Printing Publications and Books	042260110 Book Purchases	8 215	8 691	9 195
42 Expenditure:Inventory Consumed:Standard Rat	042260140 Batteries	2 274	2 406	2 545
42 Expenditure:Operational Cost:Registration Fees:Seminars Col	042260160 Conferences and Workshops	3 646	3 858	4 081
42 Expenditure:Inventory Consumed:Standard Rat	042260200 Cleaning Materials	32 669	34 554	36 569
42 Expenditure:Inventory Consumed:Materials and Supplies	042260400 Laundry	2 118	2 241	2 371
42 Expenditure:Operational Cost:Leases:Machinery and Equipment	042260490 Hire of Plant & Machinery/Transport	11 140	11 786	12 469
42 Expenditure:Inventory Consumed:Materials and Supplies	042260500 Cylinder Refill	7 123	7 536	7 973
42 Expenditure:Operational Cost:Communication:Satellite Signal	042261452 DSV Subscription	8 472	8 963	9 483
42 Expenditure:Inventory Consumed:Materials and Supplies	042260520 First Aid Equipment	38 414	40 642	42 999
42 Expenditure:Operational Cost:Insurance Underwriting:Premium	042260570 Insurance General	198 877	211 470	223 735
42 Expenditure:Operational Cost:Municipal Services	042260740 Water and Sanitation	70 967	75 083	79 438
42 Expenditure:Operational Cost:Water Fuel	042260810 Sundry Oils and Fuel	646 171	683 649	723 300
42 Expenditure:Operational Cost:Travel and Subsistence:Domest	042260900 Travel and Subsistence	41 411	43 873	46 354
42 Expenditure:Contracted Services:Contractors:Transportation	042260930 Transport and Plant	-	-	-
42 Expenditure:Operational Cost:Leases:Machinery and Equipment	042260850 Hire of Plant	81 902	86 652	91 678
42 Expenditure:Default	042260870 Electricity and Rates Costing	128 420	130 578	138 152
42 Expenditure:Operational Cost:Uniform and Protective Clothing	042261100 Protective Clothing	977 987	1 034 710	1 094 723
42 Expenditure:Operational Cost:Advertising Publicity and Market	042261318 Emergency No Awareness	10 590	11 204	11 854
42 Expenditure:Operational Cost:Advertising Publicity and Market	042261319 Fire Safety Awareness	10 590	11 204	11 854
42 Expenditure:Contracted Services:Outsourced Services:Profess	042261330 Medical Examinations	7 447	7 879	8 336
42 Expenditure:Operational Cost:Vehicle Tracking	042261530 Tracking Fees	35 566	37 629	39 811
42 Expenditure:Inventory Consumed:Consumables:Standard Rat	042261650 First Aid Trauma Bags	4 929	5 214	5 517
42 Expenditure:Inventory Consumed:Consumables:Standard Rat	042261672 Bedding Linen	5 527	5 847	6 187
42 Expenditure:Inventory Consumed:Consumables:Standard Rat	042261689 Fire Fighting Foam	43 936	46 404	49 180
42 Expenditure:Inventory Consumed:Consumables:Standard Rat	042261690 Standby Meals	31 409	33 231	35 158
42 Expenditure:Operational Cost:Travel and Subsistence:Domest	042260000 Vehicles and Plant Costing	519 149	549 280	581 117
42 Expenditure:Default		3 358 751	3 553 559	3 759 665
	Depreciation			

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BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
42	Expenditure: Depreciation and Amortisation: Depreciation: Comm	58 418		61 631	65 021
42	Expenditure: Depreciation and Amortisation: Depreciation: Other	17 421		18 379	19 390
42	Expenditure: Depreciation and Amortisation: Depreciation: Comm	8 562		9 138	9 641
42	Expenditure: Depreciation and Amortisation: Depreciation: Fumil	60 277		63 592	67 090
42	Expenditure: Depreciation and Amortisation: Depreciation: Mach	480 170		506 579	534 441
42	Expenditure: Depreciation and Amortisation: Depreciation: Trans	228 474		241 040	254 297
		853 422		900 360	949 880
		38 965 370		39 106 801	41 372 295

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BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

			Draft		
Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22	
	Disaster Management				
	Income				
44 Revenue/Non-exchange Revenue;Transfers and Subsidies;O/I	044056096 Equitable Share	(2 948 678)	(3 305 307)	(3 705 068)	
		(2 948 678)	(3 305 307)	(3 705 068)	
	Salaries and Allowances				
44 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	044200000 Basic Salary and Wages	1 679 694	1 777 116	1 880 189	
44 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	044200010 Bonus	139 974	148 093	158 682	
44 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	044200020 Leave Pay	12 970	13 723	14 518	
44 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	044200060 Overtime: Structured	38 111	40 321	42 660	
44 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	044200080 Standby Allowance	-	-	-	
44 Expenditure:Employee Related Cost:Municipal Staff:Socia Co	044200080 Group Life Insurance	14 697	15 550	16 452	
44 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	044200090 Housing Benefits Subsidy	-	-	-	
44 Expenditure:Employee Related Cost:Municipal Staff:Socia Co	044200110 Medical Aid	88 932	94 090	99 547	
44 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	044200130 Uniform Allowance	-	-	-	
44 Expenditure:Employee Related Cost:Municipal Staff:Socia Co	044200140 Pension or Provident Fund	302 429	319 970	338 528	
44 Expenditure:Employee Related Cost:Municipal Staff:Socia Co	044200160 Bargaining Council Levies	389	411	435	
44 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	044200180 Travel or Motor Vehicle Allowance	246 784	261 098	276 241	
44 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	044200190 Cellular and Telephone Allowance	21 384	22 624	23 936	
44 Expenditure:Employee Related Cost:Municipal Staff:Socia Co	044200200 Unemployment Insurance Fund	6 060	6 411	6 783	
		2 551 424	2 689 407	2 855 973	
	Repairs and Maintenance				
44 Expenditure:Contracted Services:Contractors;Maintenance of	044236230 Vehicles and Plant	77 474	81 968	86 722	
		77 474	81 968	86 722	
	General Expenses				
44 Expenditure:Operational Cost:Workmen's Compensation Fund	044200230 Workmen's Compensation	21 155	22 382	23 680	
44 Expenditure:Operational Cost:Skills Development Fund Levy	044200240 Skills Development Levy	20 661	21 860	23 128	
44 Expenditure:Operational Cost:Printing Publications and Books	044260100 Printing and Stationary	2 118	2 241	2 371	
44 Expenditure:Operational Cost:Indigent Relief	044260360 Indigent Support	2 948 678	3 305 307	3 705 068	
44 Expenditure:Operational Cost:Wet Fuel	044260810 Sundry Oils and Fuel	47 848	50 623	53 559	
44 Expenditure:Default	044290000 Vehicles and Plant Costing	34 043	36 017	38 106	
		3 074 503	3 438 429	3 845 911	
	Depreciation				
44 Expenditure:Depreciation and Amortisation:Depreciation Road	044 Roads Depreciation	7 984	8 423	8 866	
44 Expenditure:Depreciation and Amortisation:Depreciation Storm	044 Stormwater Depreciation	1 130	1 193	1 258	
44 Expenditure:Depreciation and Amortisation:Depreciation Comm	044 Community Facilities Depreciation	7 869	8 302	8 758	
44 Expenditure:Depreciation and Amortisation:Depreciation Comm	044 Sport and Recreation Facilities Depreciation	14 474	15 270	16 109	
44 Expenditure:Depreciation and Amortisation:Depreciation Comm	044 Computer Equipment Depreciation	2 408	2 541	2 681	
44 Expenditure:Depreciation and Amortisation:Depreciation Comm	044 Furniture and Office Equipment Depreciation	1 678	1 771	1 868	
44 Expenditure:Depreciation and Amortisation:Depreciation Machi	044 Machinery and Equipment Depreciation	1 069	1 127	1 189	
44 Expenditure:Depreciation and Amortisation:Depreciation Trans	044 Transport Assets Depreciation	2 349	2 479	2 615	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		
		Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
		38 961	41 104	43 365
		2 793 665	2 955 602	3 126 903
	Marine Safety			
	Income			
45	Revenue/Non-exchange Revenue/Licences or Permits/Trading	(16 727)	(17 597)	(18 723)
		(16 727)	(17 597)	(18 723)
	Salaries and Allowances			
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	-	-	-
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	9 306 687	9 846 453	10 417 548
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	386 756	409 187	432 920
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	228 096	241 325	255 322
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	3 674 541	3 687 665	4 113 149
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	18 253	19 312	20 432
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	40 609	42 965	45 457
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	11 042	11 882	12 380
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	85 044	89 976	95 195
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	-	-	-
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	865 681	915 890	969 012
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	3 629	3 839	4 062
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	-	-	-
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	6 415	6 787	7 181
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	96 691	102 299	108 232
45	Expenditure/Employee Related Cost/Municipal Staff/Salaries	14 723 422	15 577 381	16 480 869
	Repairs and Maintenance			
45	Expenditure/Contracted Services/Contractors/Maintenance of	10 586	11 200	11 849
45	Expenditure/Contracted Services/Contractors/Maintenance of	42 360	44 817	47 416
45	Expenditure/Contracted Services/Contractors/Maintenance of	31 770	33 613	35 562
45	Expenditure/Contracted Services/Contractors/Maintenance of	171 218	181 149	191 655
		255 934	270 778	286 483
	General Expenses			
45	Expenditure/Operational Cost/Workmen's Compensation Fund	99 978	105 777	111 912
45	Expenditure/Operational Cost/Skills Development Fund Levy	99 978	105 777	111 912
45	Expenditure/Operational Cost/Printing Publications and Books	6 238	6 589	6 982
45	Expenditure/Inventory Consumed/Materials and Supplies	11 199	11 848	12 536
45	Expenditure/Inventory Consumed/Materials and Supplies	32 494	34 379	36 373
45	Expenditure/Inventory Consumed/Materials and Supplies	32 907	34 816	36 835

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22	
45 Expenditure:Operational Cost Insurance Underwriting:Premium	045200670 Insurance General	41 722	44 142	46 703	
45 Expenditure:Operational Cost:Wet Fuel	045200810 Sundry Oils and Fuel	303 720	321 336	339 973	
45 Expenditure:Contracted Services:Contractors:Shark Nets	045200835 Shark Control Expenditure	4 001 834.10	4 233 940	4 479 509	
45 Expenditure:Operational Cost:Uniform and Protective Clothing	045201100 Protective Clothing	455 463	481 880	509 829	
45 Expenditure:Operational Cost:Vehicle Tracking	045201530 Tracking Fees	22 959	24 291	25 699	
45 Expenditure:Default	045200000 Vehicles and Plant Costing	61 275	64 829	68 589	
		5 169 769	5 469 615	5 786 853	
	Depreciation				
45 Expenditure:Depreciation and Amortisation:Depreciation:Road	045 Roads Depreciation	921	972	1 025	
45 Expenditure:Depreciation and Amortisation:Depreciation:Solid	045 Solid Waste Depreciation	1 562	1 648	1 738	
45 Expenditure:Depreciation and Amortisation:Depreciation:Comm	045 Community Facilities Depreciation	11 705	12 349	13 028	
45 Expenditure:Depreciation and Amortisation:Depreciation:Comm	045 Computer Equipment Depreciation	532	561	592	
45 Expenditure:Depreciation and Amortisation:Depreciation:Furni	045 Furniture and Office Equipment Depreciation	3 011	3 176	3 351	
45 Expenditure:Depreciation and Amortisation:Depreciation:Machi	045 Machinery and Equipment Depreciation	33 609	35 458	37 408	
45 Expenditure:Depreciation and Amortisation:Depreciation:Trans	045 Transport Assets Depreciation	200 703	211 742	223 387	
		252 043	265 905	280 530	
		20 384 441	21 565 982	22 816 011	
	Testing administrations and operations				
	Income				
46 Revenue:Exchange Revenue:Agency Services:Provincial:Kwa	046045110 Fees Testing	-5 901 054.28	(6 243 315)	(6 605 428)	
46 Revenue:Exchange Revenue:Agency Services:Provincial:Kwa	Vehicle Testing Fees Testing 04645110	-	-	-	
		(3 601 054)	(6 243 315)	(6 605 428)	
	Salaries And Wages				
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200000 Basic Salary and Wages	2 444 535	2 588 318	2 736 324	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200000 Basic Salary and Wages	2 444 535	2 588 318	2 736 324	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200010 Bonus	407 422	431 053	456 054	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200020 Leave Pay	234 992	248 622	263 042	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200060 Overtime: Structured	818 898	868 394	916 645	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200070 Standby Allowance	18 954	20 054	21 217	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200080 Group Life Insurance	52 279	55 311	58 519	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200090 Housing Benefits Subsidy	44 168	46 728	49 440	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	046200110 Medical Aid	471 161	498 468	527 400	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200130 Uniform Allowance	-	-	-	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	046200140 Pension or Provident Fund	1 019 857	1 079 008	1 147 591	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	046200160 Bargaining Council Levies	2 722	2 879	3 046	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200180 Travel or Motor Vehicle Allowance	280 066	296 309	313 495	
46 Expenditure:Employee Related Cost:Municipal Staff:Salaries	046200190 Cellular and Telephone Allowance	17 107	18 099	19 149	
46 Expenditure:Employee Related Cost:Municipal Staff:Social Co	046200200 Unemployment Insurance Fund	39 792	42 100	44 541	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	Budget 2020/21		
		8 296 487	8 777 683	9 286 789	
	Repairs and Maintenance				
46	Expenditure:Contracted Services:Contractors:Maintenance of 046235010 Buildings and Fences Maintenance	84 720	89 634	94 833	
46	Expenditure:Contracted Services:Contractors:Maintenance of 046235060 General Equipment Signs	56 071	59 323	62 764	
46	Expenditure:Contracted Services:Contractors:Maintenance of 046235320 Road Marking	7 885	8 141	8 613	
		148 486	157 098	166 209	
	General Expenses				
46	Expenditure:Operational Cost:Workmen's Compensation Fund 046200230 Workmen's Compensation	59 441	62 888	66 536	
46	Expenditure:Operational Cost:Skills Development Fund Levy 046200240 Skills Development Levy	58 880	62 296	65 909	
46	Expenditure:Operating Leases:Furniture and Office Equipment 046260070 Lease Office Machinery and Equipment	9 878	10 451	11 057	
46	Expenditure:Operational Cost:Printing Publications and Books 046260100 Printing and Stationery	80 728	85 410	90 364	
46	Expenditure:Inventory Consumed:Consumables:Standard Rat 046260200 Cleansing Materials	38 332	40 555	42 907	
46	Expenditure:Contracted Services:Contractors:First Aid 046260520 First Aid Equipment	(29 799)	(31 526)	(33 356)	
46	Expenditure:Operational Cost:Insurance Underwriting:Premium 046260570 Insurance General	16 179	17 118	18 111	
46	Expenditure:Operational Cost:Municipal Services 046260740 Water and Sanitation	84 037	88 911	94 068	
46	Expenditure:Operational Cost:Travel and Subsistence:Domestic 046260900 Travel and Subsistence	10 590	11 204	11 854	
46	Expenditure:Operational Cost:Wet Fuel 046260810 Sundry Oils and Fuel	1 967	2 081	2 201	
46	Expenditure:Default 046260970 Electricity and Rates Costing	119 341	126 263	133 586	
46	Expenditure:Operational Cost:Uniform and Protective Clothing 046261100 Protective Clothing	22 756	24 076	25 472	
		472 329	499 724	528 708	
	Depreciation				
46	Expenditure:Depreciation and Amortisation:Depreciation:Road 046 Roads Depreciation	1 833	1 934	2 041	
46	Expenditure:Depreciation and Amortisation:Depreciation:Elect 046 Electrical Depreciation	1 981	2 080	2 205	
46	Expenditure:Depreciation and Amortisation:Depreciation:Comm 046 Community Facilities Depreciation	55 465	58 516	61 734	
46	Expenditure:Depreciation and Amortisation:Depreciation:Other 046 Operational Buildings Depreciation	65 476	69 077	72 876	
46	Expenditure:Depreciation and Amortisation:Amortisation:Intang 046 Licence and Rights Depreciation	38 308	40 415	42 638	
46	Expenditure:Depreciation and Amortisation:Depreciation:Comm 046 Computer Equipment Depreciation	16 958	17 888	18 872	
46	Expenditure:Depreciation and Amortisation:Depreciation:Furnit 046 Furniture and Office Equipment Depreciation	39 309	41 471	43 752	
46	Expenditure:Depreciation and Amortisation:Depreciation:Machi 046 Machinery and Equipment Depreciation	21 422	22 600	23 843	
		240 750	253 992	267 961	
		3 256 997	3 445 181	3 644 239	
	Motor Licensing administration				
	Income				
47	Revenue:Exchange Revenue:Agency Services:Provincial:Kwa 047045080 Fees Licensing	(5 267 182)	(5 572 679)	(5 895 894)	
47	Revenue:Non-exchange Revenue:Fines Penalties and Forfeits:Vehicle Licensing 04745080	-	-	-	
47	Revenue:Exchange Revenue:Agency Services:Provincial:Kwa 04745080 Vehicle Licensing Fees Licensing 04745080	(5 267 182)	(5 572 679)	(5 895 894)	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	Salaries and Allowances			
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries V047200000 Basic Salary and Wages	2 390 005	2 528 826	2 675 286
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries V047200010 Bonus	199 167	210 719	222 941
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries V047200020 Leave Pay	85 730	80 703	95 963
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries V047200060 Overtime; Structured	151 745	160 547	169 558
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries V047200070 Standby Allowance	-	-	-
47	Expenditure:Employee Related Cost:Municipal Staff:Social Co 047200080 Group Life Insurance	22 857	24 182	25 585
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries V047200090 Housing Benefits Subsidy	26 820	28 164	29 797
47	Expenditure:Employee Related Cost:Municipal Staff:Social Co 047200110 Medical Aid	353 354	373 849	395 532
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries V047200130 Uniform Allowance	-	-	-
47	Expenditure:Employee Related Cost:Municipal Staff:Social Co 047200140 Pension or Provident Fund	535 641	566 708	599 577
47	Expenditure:Employee Related Cost:Municipal Staff:Social Co 047200160 Remitting Council Levies	1 426	1 508	1 596
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries V047200180 Travel or Motor Vehicle Allowance	-	-	-
47	Expenditure:Employee Related Cost:Municipal Staff:Salaries V047200190 Cellular and Telephone Allowance	20 303	21 480	22 726
47	Expenditure:Employee Related Cost:Municipal Staff:Social Co 047200200 Unemployment Insurance Fund	3 786 848	4 005 485	4 238 861
	Repairs and Maintenance			
47	Expenditure:Contracted Services:Contractors:Maintenance of 047235010 Buildings and Fences Maintenance	42 360	44 817	47 416
		42 360	44 817	47 416
	General Expenses			
47	Expenditure:Operational Cost:Workmen's Compensation Fund 047200230 Workmen's Compensation	27 244	28 824	30 496
47	Expenditure:Operational Cost:Skills Development Fund Levy 047200240 Skills Development Levy	27 244	28 824	30 496
47	Expenditure:Operating Leases: Furniture and Office Equipment 047260070 Lease Office Machinery and Equipment	1 426	1 509	1 597
47	Expenditure:Inventory Consumed Consumables:Standard Rat 047260200 Cleansing Materials	17 152	18 146	19 199
47	Expenditure:Operational Cost:Travel and Subsistence:Domest 047260900 Travel and Subsistence	6 899	7 300	7 723
47	Expenditure:Default 047260970 Electricity and Rates Costing	142 127	150 371	159 092
		222 092	234 974	248 692
	Depreciation			
47	Expenditure:Depreciation and Amortisation:Depreciation:Comm 047 Community Facilities Depreciation	5 128	5 410	5 707
47	Expenditure:Depreciation and Amortisation:Depreciation:Other 047 Operational Buildings Depreciation	6 284	6 808	6 972
47	Expenditure:Depreciation and Amortisation:Depreciation:Comp 047 Computer Equipment Depreciation	668	704	743
47	Expenditure:Depreciation and Amortisation:Depreciation:Furni 047 Furniture and Office Equipment Depreciation	3 713	3 917	4 132
47	Expenditure:Depreciation and Amortisation:Depreciation:Mach 047 Machinery and Equipment Depreciation	6 724	7 094	7 484
47	Expenditure:Depreciation and Amortisation:Depreciation:Trans 047 Transport Assets Depreciation	91 092	96 102	101 388
		113 587	119 835	126 426
		(1 102 294)	(1 166 568)	(1 234 589)

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
	Cemetery				
	Income				
56	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op	(1 229 094)	(1 377 747)		(1 544 379)
56	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ca	-	-	-	-
56	Revenue:Exchange Revenue:Sales of Goods and Rendering	(560 745)	(593 268)		(627 677)
		(1 789 839)	(1 971 015)		(2 172 056)
	Salaries and Allowances				
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries	1 925 463	2 037 140		2 155 294
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries	157 305	166 429		176 082
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries	84 119	88 998		94 160
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries	279 062	285 248		312 372
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries	62 741	65 380		70 230
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co	19 420	20 545		21 738
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-		-
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co	203 342	215 136		227 614
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-		-
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co	424 434	449 051		475 096
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co	259	274		290
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-		-
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries	7 387	7 816		8 289
56	Expenditure:Employee Related Cost:Municipal Staff:Salaries	20 999	22 217		23 508
56	Expenditure:Employee Related Cost:Municipal Staff:Social Co	3 184 532	3 369 235		3 564 650
	Repairs and Maintenance				
56	Expenditure:Contracted Services:Contractors:Maintenance of	302 944	320 515		339 105
56	Expenditure:Contracted Services:Contractors:Maintenance of	5 981	6 328		6 695
56	Expenditure:Contracted Services:Contractors:Maintenance of	87 848	92 943		98 334
		396 774	419 786		444 134
	General Expenses				
56	Expenditure:Operational Cost:Workmen's Compensation Func	22 186	23 473		24 835
56	Expenditure:Operational Cost:Skills Development Fund Levy	22 186	23 473		24 835
56	Expenditure:Contracted Services:Outsourced Services:Profes	211 800	224 084		237 081
56	Expenditure:Inventory Consumed:Consumables:Standard Rat	27 743	29 352		31 054
56	Expenditure:Operational Cost:Indigent Relief	227 428	254 934		285 767
56	Expenditure:Contracted Services:Outsourced Services:Bural	64 847	72 466		81 230
56	Expenditure:Operational Cost:Municipal Services	136 673	144 600		152 987
56	Expenditure:Operational Cost:Wet Fuel	160 721	170 043		179 906
56	Expenditure:Default	8 615	9 115		9 643
56	Expenditure:Operational Cost:Uniform and Protective Clothi	84 720	89 534		94 833
56	Expenditure:Operational Cost:Wet Fuel	850 905	953 519		1 068 178

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING[illegible]

KWADUKUZA MUNICIPALITY - DRAFT

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	Item	Segment Desc	Budget	Indicative	Indicative
			2019/20	2020/21	2021/22
65	Expenditure:Contracted Services:Contractors:Maintenance of	065235210 Tools and Equipment	-	-	-
			-	-	-
		<u>General Expenses</u>			
65	Expenditure:Operational Cost:Workmen's Compensation Fund	065200230 Workmen's Compensation	24 311	25 721	27 213
65	Expenditure:Operational Cost:Workmen's Compensation Fund	065 ED Workmen's Compensation	14 176	14 986	15 868
65	Expenditure:Operational Cost:Skills Development Fund Levy	065200240 Skills Development Levy	23 786	25 166	26 625
65	Expenditure:Operational Cost:Skills Development Fund Levy	065 ED Skills Development Levy	13 816	14 617	15 465
65	Expenditure:Operational Cost:Advertising Publicity and Market	065260030 Advertising	14 162	14 983	15 852
65	Expenditure:Operating Leases:Furniture and Office Equipment	065260070 Lease Office Machinery and Equipment		-	-
65	Expenditure:Operational Cost:Printing Publications and Books	065260100 Printing and Stationery	18 003	19 047	20 152
65	Expenditure:Operational Cost:Insurance Underwriting:Premium	065260570 Insurance General	24 385	25 799	27 295
			132 638	140 331	148 471
			4 721 881	4 995 751	5 285 504
		<u>Parks and Gardens</u>			
		<u>Income</u>			
70	Revenue:Exchange Revenue:Sales of Goods and Rendering	070010030 Fees Bush Clearing	-	-	-
70	Revenue:Non-exchange Revenue:Transfers and Subsidies:On	070050095 Equitable Share	(41 329 431)	(46 328 027)	(51 931 180)
70	Revenue:Exchange Revenue:Sales of Goods and Rendering	Parks Gardens Fees Bush Clearing 070010030	(264 750)	(280 106)	(296 352)
			(41 594 181)	(46 608 133)	(52 227 532)
		<u>Salaries and Allowances</u>			
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries	070200000 Basic Salary and Wages	10 067 241	10 651 141	11 268 907
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries	070200010 Bonus	623 537	871 302	921 837
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries	070200020 Leave Pay	414 860	438 026	464 492
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries	070200060 Overtime: Structured	1 067 389	1 129 297	1 194 797
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries	070200070 Standby Allowance	-	-	-
70	Expenditure:Employee Related Cost:Municipal Staff:Social Co	070200080 Group Life Insurance	91 928	97 259	102 900
70	Expenditure:Employee Related Cost:Municipal Staff:Social Co	070200090 Housing Benefits Subsidy	11 042	11 682	12 360
70	Expenditure:Employee Related Cost:Municipal Staff:Social Co	070200110 Medical Aid	1 017 166	1 076 161	1 138 579
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries	070200130 Uniform Allowance	-	-	-
70	Expenditure:Employee Related Cost:Municipal Staff:Social Co	070200140 Pension or Provident Fund	2 282 320	2 414 694	2 554 746
70	Expenditure:Employee Related Cost:Municipal Staff:Social Co	070200160 Bargaining Council Levies	1 555	1 645	1 741
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries	070200180 Travel or Motor Vehicle Allowance	151 243	160 015	169 296
70	Expenditure:Employee Related Cost:Municipal Staff:Salaries	070200190 Cellular and Telephone Allowance	23 004	24 338	25 750
70	Expenditure:Employee Related Cost:Municipal Staff:Social Co	070200200 Unemployment Insurance Fund	101 367	107 246	113 467
			16 052 750	16 983 810	17 998 871
		<u>Repairs and Maintenance</u>			

**KWADUKUZA MUNICIPALITY - DRAFT
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Item	Segment Desc	Draft		Indicative	
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22	
70 Expenditure:Contracted Services:Contractors:Maintenance of 070235010 Buildings and Fences Maintenance		311 848	329 935	349 071	
70 Expenditure:Contracted Services:Contractors:Maintenance of 070235080 Parks Maintenance		5 527	5 847	6 187	
70 Expenditure:Contracted Services:Contractors:Maintenance of 070235210 Tools and Equipment		55 078	59 331	62 772	
70 Expenditure:Contracted Services:Contractors:Maintenance of 070235230 Vehicles and Plant		701 212	741 982	784 911	
70 Expenditure:Contracted Services:Contractors:Maintenance of 070235280 Public Toilets		850 868	900 219	952 431	
70 Expenditure:Contracted Services:Outsourced Services:Cleaning 070235340 Grass Cutting		24 197 060	27 123 579	30 404 045	
		26 122 594	29 160 793	32 539 418	
General Expenses					
70 Expenditure:Operational Cost:Workmen's Compensation Fund 070200230 Workmen's Compensation		113 982	120 592	127 587	
70 Expenditure:Operational Cost:Skills Development Fund Levy 070200240 Skills Development Levy		113 679	120 272	127 248	
70 Expenditure:Contracted Services:Outsourced Services:Professional Consultants and Outsourced 070250001 Consultants and Outsourced		264 750	280 105	296 352	
70 Expenditure:Operating Leases:Furniture and Office Equipment 070260070 Lease Office Machinery and Equipment		77	82	87	
70 Expenditure:Operational Cost:Printing Publications and Books 070260100 Printing and Stationery		18 003	19 047	20 152	
70 Expenditure:Operational Cost:Indigent Relief 070260380 Indigent Support		17 132 371	19 204 449	21 527 135	
70 Expenditure:Operational Cost:Contractors:Transportation 070260480 Transport Expenses		103 981	110 012	116 393	
70 Expenditure:Operational Cost:Professional Bodies Membership 070260560 Subscriptions		28 101	29 730	31 455	
70 Expenditure:Operational Cost:Insurance Underwriting:Premium 070260570 Insurance General		45 886	48 548	51 364	
70 Expenditure:Inventory Consumed:Materials and Supplies 070260700 Seeds		152 622	161 474	170 840	
70 Expenditure:Operational Cost:Municipal Services 070260740 Water and Sanitation		311 829	329 916	349 051	
70 Expenditure:Operational Cost:Water Fuel 070260810 Sundry Oils and Fuel		861 184	911 133	963 978	
70 Expenditure:Inventory Consumed:Consumables:Standard Rat 070260820 Chemicals of Fertilizer		21 461	22 705	24 022	
70 Expenditure:Operational Cost:Travel and Subsistence:Domestic 070260900 Travel and Subsistence		38 952	41 211	43 602	
70 Expenditure:Default 070260970 Electricity and Rates Costing		231 342	244 760	258 956	
70 Expenditure:Inventory Consumed:Materials and Supplies 070261000 Materials		413 609	437 989	462 979	
70 Expenditure:Operational Cost:Uniform and Protective Clothing 070261100 Protective Clothing		391 830	414 556	438 600	
70 Expenditure:Operational Cost:Professional Bodies Membership 070261120 Institute Membership Fees		1 887	1 997	2 112	
70 Expenditure:Contracted Services:Outsourced Services:Professional 070261530 Tracking Fees		35 566	37 629	39 811	
70 Expenditure:Default 070261570 Parks Master Plan		62 215	65 824	69 641	
70 Expenditure:Contracted Services:Outsourced Services:Professional 070262008 Community Resilience Project		-	-	-	
70 Expenditure:Default 070290000 Vehicles and Plant Costing		308 121	325 992	344 900	
70 Expenditure:Default 070290001 Parks Maintenance Costing		13 733 307	14 529 839	15 372 569	
		34 384 756	37 457 472	40 838 833	
Depreciation					
70 Expenditure:Depreciation and Amortisation:Depreciation:Road 070 Road Depreciation		145 199	153 185	161 611	
70 Expenditure:Depreciation and Amortisation:Depreciation:Street 070 Stormwater Depreciation		14 110	14 896	15 704	
70 Expenditure:Depreciation and Amortisation:Depreciation:Solid 070 Solid Waste Depreciation		23 438	24 727	26 087	
70 Expenditure:Depreciation and Amortisation:Depreciation:Comm 070 Community Facilities Depreciation		138 985	146 629	154 693	
70 Expenditure:Depreciation and Amortisation:Depreciation:Comm 070 Sport and Recreation Facilities Depreciation		32 843	34 649	36 555	
70 Expenditure:Depreciation and Amortisation:Depreciation:Comm 070 Operational Buildings Depreciation		19 846	20 726	21 896	
70 Expenditure:Depreciation and Amortisation:Depreciation:Comm 070 Computer Equipment Depreciation		16 685	16 548	17 458	
70 Expenditure:Depreciation and Amortisation:Depreciation:Comm 070 Furniture and Office Equipment Depreciation		35 585	37 542	39 607	

KWADUKUZA MUNICIPALITY - DRAFT

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				Draft		
Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22		
70	Expenditure: Depreciation and Amortisation: Machinery and Equipment Depreciation	124 122	130 949	188 151		
70	Expenditure: Depreciation and Amortisation: Transport Assets Depreciation	16 263	17 157	18 101		
		565 876	596 969	629 834		
70	Revenue: Default	(13 733 307)	(14 529 839)	(15 372 569)		
		(13 733 307)	(14 529 839)	(15 372 569)		
		21 798 487	23 061 102	24 395 855		
	Sports and Recreation					
	Income					
75	Revenue: Exchange Revenue: Operational Revenue: Sale of Property	-	-	-		
75	Revenue: Non-exchange Revenue: Transfers and Subsidies: CA 075515685 IFA BEACH NODE REVENUE	-	-	-		
75	Revenue: Non-exchange Revenue: Transfers and Subsidies: CA 07555555 KZN COGTA Small Town Rehab Program	-	-	-		
75	Revenue: Non-exchange Revenue: Transfers and Subsidies: CA 075665141 Maintenance Grant-Sport Facilities	(72 969)	(77 202)	(81 679)		
75	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-r	(72 969)	(77 202)	(81 679)		
	Salaries and Allowances					
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	736 598	779 321	824 522		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	-	-	-		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	59 983	63 462	67 143		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	23 126	24 467	25 886		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	50 432	53 357	56 451		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	-	-	-		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	6 298	6 664	7 050		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	-	-	-		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	135 782	143 657	151 989		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	-	-	-		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	129 800	137 116	145 069		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	778	823	870		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	-	-	-		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	-	-	-		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	8 092	8 561	9 068		
75	Expenditure: Employee Related Cost: Municipal Staff Salaries	1 150 689	1 217 429	1 288 041		
	Repairs and Maintenance					
75	Expenditure: Contracted Services: Contractors: Maintenance of Buildings and Fences Maintenance	35 923	38 007	40 211		
75	Expenditure: Contracted Services: Contractors: Maintenance of Stadium & Ground Maintenance	381 815	403 960	427 390		
75	Expenditure: Contracted Services: Contractors: Maintenance of Creches Maintenance	-	-	-		
		417 739	441 967	467 601		

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	General Expenses			
75	Expenditure:Operational Cost:Workmen's Compensation Fund	8 092	8 561	9 058
75	Expenditure:Operational Cost:Skills Development Fund Levy	8 092	8 561	9 058
75	Expenditure:Inventory Consumed:Consumables:Standard Rat	5 558	5 880	6 221
75	Expenditure:Operational Cost:Municipal Services	88 354	93 479	98 901
75	Expenditure:Inventory Consumed:Consumables:Standard Rat	33 308	35 240	37 283
75	Expenditure:Operating Leases:Machinery and Equipment	33 308	35 240	37 283
		176 711	186 961	197 804
	Depreciation			
75	Expenditure:Depreciation and Amortisation:Depreciation:Road	103 752	109 459	115 479
75	Expenditure:Depreciation and Amortisation:Depreciation:Storm	82 314	86 842	91 618
75	Expenditure:Depreciation and Amortisation:Depreciation:Elect	21 333	22 506	23 744
75	Expenditure:Depreciation and Amortisation:Depreciation:Comm	2 164 886	2 283 744	2 409 350
75	Expenditure:Depreciation and Amortisation:Depreciation:Comm	1 290 362	1 361 382	1 438 205
75	Expenditure:Depreciation and Amortisation:Depreciation:Mach	57 385	60 541	63 871
		3 719 832	3 924 423	4 140 266
		5 392 062	5 593 578	6 012 034
	Dolphin Park			
	Income			
80	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-r	(660 000)	(680 000)	(700 000)
		(660 000)	(680 000)	(700 000)
		(660 000)	(680 000)	(700 000)
	Environment & Management			
	Income			
152	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op	(1 434 825)	(1 608 362)	(1 802 886)
		(1 434 825)	(1 608 362)	(1 802 886)
	Salaries and Allowances			
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries	1 105 760	1 169 884	1 237 748
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries	92 147	97 481	103 146
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries	15 617	16 522	17 481
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
152	Expenditure:Employee Related Cost:Municipal Staff:Social Co	9 675	10 237	10 830
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	2020/21		
152	Expenditure:Employee Related Cost:Municipal Staff:Social Col 152200110 Medical Aid	100 557	106 389	112 559	-
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 152200130 Uniform Allowance	-	-	-	-
152	Expenditure:Employee Related Cost:Municipal Staff:Social Col 152200140 Pension or Provident Fund	199 092	210 639	222 857	-
152	Expenditure:Employee Related Cost:Municipal Staff:Social Col 152200160 Bargaining Council Levies	518	548	580	-
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 152200180 Travel or Motor Vehicle Allowance	286 870	303 508	321 112	-
152	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 152200190 Cellular and Telephone Allowance	19 246	20 362	21 543	-
152	Expenditure:Employee Related Cost:Municipal Staff:Social Col 152200200 Unemployment Insurance Fund	6 716	7 105	7 517	-
		1 836 197	1 942 696	2 055 373	-
	General Expenses				
152	Expenditure:Operational Cost:Workmen's Compensation Fund 152200230 Workmen's Compensation	15 293	16 180	17 119	-
152	Expenditure:Operational Cost:Skills Development Fund Levy 152200240 Skills Development Levy	14 719	15 573	16 476	-
152	Expenditure:Operational Cost:Printing Publications and Books 152260100 Printing and Stationery	2 872	3 038	3 215	-
152	Expenditure:Operational Cost:Registration Fees:Seminars Col 152260160 Conferences and Workshops	4 718	4 991	5 281	-
152	Expenditure:Contracted Services:Outsourced Services:Profess 152260540 Professional Fees	125 571	132 854	140 560	-
152	Expenditure:Operational Cost:Travel and Subsistence:Domest 152260900 Travel and Subsistence	2 624	2 776	2 937	-
152	Expenditure:Operational Cost:Uniform and Protective Clothing 152261100 Protective Clothing	2 158	2 283	2 416	-
152	Expenditure:Contracted Services:Outsourced Services:Profess 152261735 Climate Change Programme	750 000	840 709	942 389	-
152	Expenditure:Operational Cost:Advertising Publicity and Market 152261739 Environmental Management	150 000	168 142	188 478	-
152	Expenditure:Operational Cost:Advertising Publicity and Market 152261820 Awareness Programme	75 000	84 071	94 239	-
152	Expenditure:Contracted Services:Outsourced Services:Profess 152261821 Eco School Support	20 850	23 371	26 198	-
152	Expenditure:Operational Cost:Registration Fees:Seminars Col 152261822 Environment Forum	18 937	21 227	23 794	-
152	Expenditure:Contracted Services:Outsourced Services:Profess 152262008 Community Resilience Project	1 821	1 927	2 039	-
152	Expenditure:Contracted Services:Outsourced Services:Profess 152262008 Community Resilience Project	168 016	188 337	211 115	-
152	Expenditure:Contracted Services:Outsourced Services:Profess 152262009 Strategic Environment Assessment	112 011	125 558	140 744	-
152	Expenditure:Contracted Services:Outsourced Services:Profess 152262010 Illegal Dumping Site Make-Over Project	112 011	125 558	140 744	-
152	Expenditure:Contracted Services:Outsourced Services:Profess 152262011 EMI training	28 003	31 389	35 186	-
		1 804 804	1 787 986	1 992 928	-
		2 005 974	2 122 321	2 245 415	-
	Development Control				
	Income				
153	Revenue:Exchange Revenue:Sales of Goods and Rendering 153010260 Town Planning Fee	(334 538)	(353 941)	(374 470)	-
153	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op 153055095 Equitable Share	(505 000)	(578 172)	(760 193)	-
		(939 538)	(1 032 113)	(1 134 663)	-
	Salaries and Allowances				
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 153200000 Basic Salary and Wages	6 098 057	6 451 744	6 825 945	-
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 153200010 Bonus	507 821	537 275	568 437	-
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 153200020 Leave Pay	137 565	145 544	153 985	-
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 153200060 Overtime: Structured	-	-	-	-
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 153200070 Standby Allowance	-	-	-	-

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22	Indicative 2024/25
153	Expenditure:Employee Related Cost:Municipal Staff:Social Co	153200080 Group Life Insurance			
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries	153200090 Housing Benefits Subsidy	55 434	58 649	62 051
153	Expenditure:Employee Related Cost:Municipal Staff:Social Co	153200110 Medical Aid	11 042	11 682	12 860
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries	153200130 Uniform Allowance	523 001	553 335	585 428
153	Expenditure:Employee Related Cost:Municipal Staff:Social Co	153200140 Pension or Provident Fund	-	-	-
153	Expenditure:Employee Related Cost:Municipal Staff:Social Co	153200160 Bargaining Council Levies	1 144 766	1 216 453	1 287 007
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries	153200180 Travel or Motor Vehicle Allowance	1 944	2 057	2 176
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries	153200190 Cellular and Telephone Allowance	1 276 962	1 361 026	1 429 385
153	Expenditure:Employee Related Cost:Municipal Staff:Salaries	153200200 Unemployment Insurance Fund	88 813	95 022	100 533
153	Expenditure:Employee Related Cost:Municipal Staff:Social Co	153200220 Unemployment Insurance Fund	29 468	31 177	32 985
		9 880 872	10 453 963	11 060 293	
	General Expenses				
153	Expenditure:Operational Cost:Workman's Compensation Fund	153200230 Workman's Compensation	61 725	86 465	91 480
153	Expenditure:Operational Cost:Skills Development Fund Levy	153200240 Skills Development Levy	79 171	83 763	88 621
153	Expenditure:Operational Cost:Printing Publications and Books	153260100 Printing and Stationery	69 955	74 013	78 306
153	Expenditure:Operational Cost:Travel and Subsistence:Domest	153260900 Travel and Subsistence	8 362	8 847	9 360
153	Expenditure:Operational Cost:Uniform and Protective Clothing	153261100 Protective Clothing	21 180	22 408	23 708
153	Expenditure:Contracted Services:Outsourced Services:Protest	153261681 KDM Land Use Survey	250 000	280 236	314 130
153	Expenditure:Contracted Services:Outsourced Services:Protest	153261681 KDM Land Use Survey	250 000	280 236	314 130
153	Expenditure:Operational Cost:Advertising Publicity and Market	153261701 Street Naming Activities	75 000	84 071	94 239
153	Expenditure:Operational Cost:Advertising Publicity and Market	153261737 Awareness Programme	30 000	33 628	37 696
153	Expenditure:Inventory Consumed:Materials and Supplies	153261819 Mayville Town Establishment	-	-	-
		885 393	953 668	1 051 668	
		9 808 727	10 375 518	10 977 298	
	Town Planning				
	Income				
154	Revenue:Exchange Revenue:Sales of Goods and Rendering	154060360 Roads Master Plan	(291 865)	(308 793)	(326 703)
154	Revenue:Non-exchange Revenue:Transfers and Subsidies Of	154050955 Equitable Share	(5 284 037)	(5 590 511)	(5 914 780)
154	Revenue:Exchange Revenue:Sales of Goods and Rendering	154060370 GIS Income	(22 133)	(23 417)	(24 775)
154	Revenue:Non-exchange Revenue:Transfers and Subsidies Of	154865142 Spatial Development Framework Support	-	-	-
154	Revenue:Exchange Revenue:Sales of Goods and Rendering	154060360	(900 150)	(952 359)	(1 007 596)
154	Revenue:Exchange Revenue:Sales of Goods and Rendering	1540710040	(476 550)	(504 190)	(533 433)
154	Revenue:Exchange Revenue:Sales of Goods and Rendering	154010120	(37 065)	(39 215)	(41 489)
154	Revenue:Exchange Revenue:Sales of Goods and Rendering	154010120	(158 850)	(168 063)	(177 811)
154	Revenue:Exchange Revenue:Operational Revenue:Incidental	Town Planning Veige Deposit 154060340	(7 170 649)	(7 586 547)	(8 026 567)
	Salaries and Allowances				
154	Expenditure:Employee Related Cost:Municipal Staff:Salaries	154200000 Basic Salary and Wages	3 559 529	3 785 981	3 994 408
154	Expenditure:Employee Related Cost:Municipal Staff:Salaries	154200010 Bonus	296 627	313 832	332 034
154	Expenditure:Employee Related Cost:Municipal Staff:Salaries	154200020 Leave Pay	119 843	126 583	133 925

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	Budget 2020/21		
154	Expenditure:Employee Related Cost:Municipal Staff:Salaries & Benefits:Structured Overtime	7 066	7 476	-	7 910
154	Expenditure:Employee Related Cost:Municipal Staff:Salaries & Benefits:Standby Allowance	-	-	-	-
154	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Group Life Insurance	29 615	31 333	33 150	33 150
154	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Housing Benefits Subsidy	20 114	21 281	22 515	22 515
154	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Medical Aid	185 924	196 708	208 117	208 117
154	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Uniform Allowance	-	-	-	-
154	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Pension or Provident Fund	670 950	709 865	751 037	751 037
154	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Bargaining Council Levies	1 426	1 508	1 596	1 596
154	Expenditure:Employee Related Cost:Municipal Staff:Salaries & Benefits:Travel or Motor Vehicle Allowance	382 812	405 016	428 507	428 507
154	Expenditure:Employee Related Cost:Municipal Staff:Salaries & Benefits:Cellular and Telephone Allowance	27 799	28 412	31 117	31 117
154	Expenditure:Employee Related Cost:Municipal Staff:Social Contributions:Unemployment Insurance Fund	16 271	17 215	18 213	18 213
154		5 317 777	5 626 208	5 952 528	5 952 528
Repairs and Maintenance					
154	Expenditure:Contracted Services:Contractors:Maintenance of Buildings and Fences	14 297	15 126	16 003	16 003
154	Expenditure:Contracted Services:Contractors:Maintenance of Tools and Equipment	15 885	16 806	17 781	17 781
154	Expenditure:Contracted Services:Contractors:Maintenance of Vehicles and Plant	36 385	40 611	42 966	42 966
154		68 566	72 543	76 750	76 750
General Expenses					
154	Expenditure:Operational Cost:Workmen's Compensation	44 361	46 934	49 657	49 657
154	Expenditure:Operational Cost:Skills Development Fund Levy	43 596	46 124	48 800	48 800
154	Expenditure:Operational Cost:Lease Office Machinery and Equipment	474 392	501 906	531 017	531 017
154	Expenditure:Operational Cost:Registration Fees:Seminars Conferences and Workshops	71 440	75 584	79 958	79 958
154	Expenditure:Operational Cost:Consumables:Standard Rate Refreshments	52 950	56 021	59 270	59 270
154	Expenditure:Operational Cost:Travel and Subsistence:Domestic	5 192	5 493	5 812	5 812
154	Expenditure:Operational Cost:Insurance General	36 690	38 818	41 070	41 070
154	Expenditure:Operational Cost:Fuel	42 282	44 734	47 329	47 329
154	Expenditure:Operational Cost:Travel and Subsistence:Domestic	55 756	58 990	62 412	62 412
154	Expenditure:Operational Cost:Electricity and Rates Costing	84 798	89 717	94 920	94 920
154	Expenditure:Operational Cost:Tracking Fees	2 223	2 352	2 488	2 488
154	Expenditure:Contracted Services:Consultants and Professional Services:Charlottesville Prec. P	476 550	504 190	533 433	533 433
154	Expenditure:Contracted Services:Outsourced Services:Professional Services:SDF Review	1 200 000	1 269 600	1 343 237	1 343 237
154	Expenditure:Contracted Services:Outsourced Services:Professional Services:KDM Lums	200 000	211 600	223 873	223 873
154	Expenditure:Contracted Services:Outsourced Services:Professional Services:KDM Lums	52 950	56 021	59 270	59 270
154	Expenditure:Operational Cost:Advertising Publicity and Market Awareness Programme	9 351	9 893	10 467	10 467
154	Expenditure:Operational Cost:Printing Publications and Books	23 828	25 209	26 672	26 672
154	Expenditure:Operational Cost:Professional Bodies Membership	52 950	56 021	59 270	59 270
154	Expenditure:Contracted Services:Consultants and Professional Services:Property Valuations	-	-	-	-
154	Expenditure:Contracted Services:Consultants and Professional Services:Aerial Photography	200 000	211 600	223 873	223 873
154	Expenditure:Contracted Services:Outsourced Services:Professional Services:Spina Implementation	211 800	224 084	237 081	237 081
154	Expenditure:Contracted Services:Consultants and Professional Services:BYLAW gazetting	211 800	224 084	237 081	237 081
154	Expenditure:Contracted Services:Consultants and Professional Services:Municipal Planning and appeals Tribunals fees	211 800	224 084	237 081	237 081

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BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
154 Expenditure:Contracted Services:Contractors:Transportation	154262016 Transportation Planning	558	590	625
154 Expenditure:Contracted Services:Outsourced Services:Profess	154262017 EDPRS and Plan Tracking Implementation	264 750	280 106	296 352
154 Expenditure:Contracted Services:Outsourced Services:Profess	154262018 KDM LUMS Transitional Measures	127 080	134 451	142 249
154 Expenditure:Contracted Services:Outsourced Services:Profess	154262019 ICL/ET Co-Funding	100 000	105 800	111 936
154 Expenditure:Contracted Services:Consultants and Profess	154262020 KDM CBD Regeneration	400 000	423 200	447 746
154 Expenditure:Contracted Services:Consultants and Profess	154262021 Unithal / Shaskraal Renewal Plan	350 000	370 300	391 777
154 Expenditure:Contracted Services:Consultants and Profess	Enforcement Policies Implementation	750 000	783 500	839 523
154 Expenditure:Contracted Services:Consultants and Profess	Enforcement Policies Review	250 000	264 500	279 841
154 Expenditure:Operational Cost:Advertising Publicly and Marke	154262021 Outdoor Advertising Revenue Enhancement	21 180	22 408	23 708
154 Expenditure:Operational Cost:External Computer Service:Data	154262022 GIS Integration	222 390	235 289	248 935
		6 250 667	6 613 206	6 986 772
	Depreciation			
154 Expenditure:Depreciation and Amortisation:Depreciation:Road	154 Roads Depreciation	24 798	26 161	27 600
154 Expenditure:Depreciation and Amortisation:Depreciation:Comm	154 Community Facilities Depreciation	1 647	1 737	1 833
154 Expenditure:Depreciation and Amortisation:Amortisation:Infra	154 Licence and Rights Depreciation	696	733	773
154 Expenditure:Depreciation and Amortisation:Depreciation:Comm	154 Computer Equipment Depreciation	36 189	37 125	38 166
154 Expenditure:Depreciation and Amortisation:Depreciation:Furni	154 Furniture and Office Equipment Depreciation	49 425	52 143	55 011
154 Expenditure:Depreciation and Amortisation:Depreciation:Mach	154 Machinery and Equipment Depreciation	4 105	4 331	4 569
		115 858	122 230	128 953
		4 582 219	4 847 640	5 128 436
	Building Control			
	Income			
155 Revenue:Exchange Revenue:Sales of Goods and Rendering	15510260 Town Planning Fees	(263 457)	(278 737)	(294 904)
155 Revenue:Non-exchange Revenue:Transfers and Subsidies:Of	155056096 Equitable Share	(637 894)	(714 820)	(801 274)
155 Revenue:Exchange Revenue:Sales of Goods and Rendering	155010040 Fees Building Plans	(7 248 330)	(7 668 733)	(8 113 519)
155 Revenue:Exchange Revenue:Sales of Goods and Rendering	155010110 Sale of Maps Plans	(72 969)	(77 202)	(81 679)
155 Revenue:Exchange Revenue:Sales of Goods and Rendering	155080385 Advertising Application Fees	(1 407 759)	(1 489 409)	(1 575 785)
155 Revenue:Exchange Revenue:Sales of Goods and Rendering	Building Control - Road Master Plan 155060360	-	-	-
		(9 630 209)	(10 228 901)	(10 867 172)
	Salaries and Allowances			
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200000 Basic Salary and Wages	6 802 004	7 186 520	7 613 916
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200010 Bonus	566 834	599 710	634 493
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200020 Leave Pay	294 904	312 009	330 106
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200060 Overtime-Structured	-	-	-
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200070 Standby Allowance	-	-	-
155 Expenditure:Employee Related Cost:Municipal Staff:Social Co	155200080 Group Life Insurance	60 386	63 888	67 594
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200090 Housing Benefits Subsidy	24 650	26 080	27 592
155 Expenditure:Employee Related Cost:Municipal Staff:Social Co	155200110 Medical Aid	648 557	686 174	725 972
155 Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200130 Uniform Allowance	-	-	-

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2019/20	2020/21	2021/22
155	Expenditure:Employee Related Cost:Municipal Staff:Social Co	155200140 Pension or Provident Fund	1 272 768	1 346 589	1 424 891
155	Expenditure:Employee Related Cost:Municipal Staff:Social Co	155200180 Bargaining Council Levies	2 981	3 154	3 337
155	Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200180 Travel or Motor Vehicle Allowance	1 506 419	1 593 791	1 686 231
155	Expenditure:Employee Related Cost:Municipal Staff:Salaries	155200190 Cellular and Telephone Allowance	72 841	76 854	81 311
155	Expenditure:Employee Related Cost:Municipal Staff:Social Co	155200200 Unemployment Insurance Fund	46 660	49 367	52 230
		11 298 803	11 954 134		12 647 474
	General Expenses				
155	Expenditure:Operational Cost:Workmen's Compensation Fund	155200230 Workmen's Compensation	93 278	98 689	104 412
155	Expenditure:Inventory Consumed:Consumables:Standard Rat	155280200 Cleansing Materials	50 000	52 900	55 968
155	Expenditure:Operational Cost:Skills Development Fund Levy	155200240 Skills Development Levy	90 266	95 501	101 040
155	Expenditure:Operational Cost:Printing Publications and Books	155280100 Printing and Stationery	74 129	78 428	82 977
155	Expenditure:Operational Cost:Travel and Subsistence:Domest	155280900 Travel and Subsistence	10 480	11 056	11 698
155	Expenditure:Operational Cost:Uniform and Protective Clothing	155281100 Protective Clothing	37 065	39 215	41 489
155	Expenditure:Operational Cost:Advertising Publicity and Market	155261685 Advertising Outdoor	32 974	34 887	36 910
155	Expenditure:Operational Cost:Advertising Publicity and Market	155261737 Awareness Programme	4 833	5 418	6 073
155	Expenditure:Contracted Services:Outsourced Services:Busine	155261827 Building Plans Management System	224 021	251 116	281 487
155	Expenditure:Operational Cost:Registration Fees:Seminars Con	155282023 BCO Convention	50 406	56 501	63 335
155	Expenditure:Contracted Services:Outsourced Services:Profess	155282024 Building Plans Digitalisation Project	145 614	163 225	182 967
155	Expenditure:Contracted Services:Outsourced Services:Profess	155282025 EDP Registry feasibility study	212 820	238 580	267 413
		1 025 856	1 125 496		1 235 769
	Depreciation				
155	Expenditure:Depreciation and Amortisation:Depreciation:Com	155 Computer Equipment Depreciation	6 397	6 748	7 119
155	Expenditure:Depreciation and Amortisation:Depreciation:Furni	155 Furniture and Office Equipment Depreciation	11 018	11 624	12 263
155	Expenditure:Depreciation and Amortisation:Depreciation:Mach	155 Machinery and Equipment Depreciation	610	643	679
155	Expenditure:Depreciation and Amortisation:Depreciation:Trans	155 Transport Assets Depreciation	805	850	897
		18 829	19 865		20 958
		2 713 280	2 870 583		3 037 028
	Civil Admin				
	Income				
156	Revenue:Non-exchange Revenue:Transfers and Subsidies:Gr	15665116 EMWP Grant	(1 729 000)	-	-
156	Revenue:Non-exchange Revenue:Transfers and Subsidies:Gr	156065105 Municipal Infrastructure Grant (PMU Operations)	(1 912 308)	(2 016 537)	(2 166 535)
		(3 641 308)	(2 016 537)		(2 166 535)
	Salaries				
156	Expenditure:Employee Related Cost:Municipal Staff:Salaries	156200000 Basic Salary and Wages	2 468 524	2 611 698	2 763 177
156	Expenditure:Employee Related Cost:Municipal Staff:Salaries	156200000 Basic Salary and Wages	1 985 207	2 100 349	2 222 169
156	Expenditure:Employee Related Cost:Senior Management:Exe	156 ED Civil Engineering Basic Salary and Wages	1 181 304	1 249 820	1 322 309
156	Expenditure:Employee Related Cost:Senior Management:Exe	156 ED Travel Allowance	96 000	101 568	107 459
156	Expenditure:Employee Related Cost:Senior Management:Exe	156 ED Pension	212 694	225 030	238 082

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

			Draft		
Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22	
Expenditure:Employee Related Cost:Senior Management:Exe	156 ED Cellular and Telephone Allowance	14 520	15 362	16 253	
Expenditure:Employee Related Cost:Senior Management:Exe	156 ED Bonus	119 200	128 113	133 428	
Expenditure:Employee Related Cost:Senior Management:Exe	156 ED Unemployment Insurance	2 020	2 137	2 251	
Expenditure:Employee Related Cost:Senior Management:Exe	156 ED Bargaining Council Levies	130	137	145	
Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	1562000010 Bonus Pay	370 794	392 300	415 054	
Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	1562000020 Leave Pay	75 272	79 638	84 257	
Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	1562000060 Overtime: Structured	39 200	41 569	43 990	
Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	1562000070 Standby Allowance	-	-	-	
Expenditure:Employee Related Cost:Municipal Staff:Socia Co	1562000080 Group Life Insurance	30 672	32 451	34 333	
Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	1562000090 Housing Benefits Subsidy	4 585	4 799	5 077	
Expenditure:Employee Related Cost:Municipal Staff:Socia Co	156200110 Medical Aid	400 369	423 522	448 192	
Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	156200130 Uniform Allowance	-	-	-	
Expenditure:Employee Related Cost:Municipal Staff:Socia Co	156200140 Pension or Provident Fund	817 977	865 420	915 674	
Expenditure:Employee Related Cost:Municipal Staff:Socia Co	156200160 Bargaining Council Levies	2 074	2 194	2 321	
Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	156200180 Travel or Motor Vehicle Allowance	470 655	497 953	526 835	
Expenditure:Employee Related Cost:Municipal Staff:Salaries Y	156200190 Cellular and Telephone Allowance	34 214	36 199	38 298	
Expenditure:Employee Related Cost:Municipal Staff:Socia Co	156200200 Unemployment Insurance Fund	28 009	29 634	31 352	
		8 353 492	8 837 994	9 350 598	
	Repairs and Maintenance				
Expenditure:Contracted Services:Contractors:Maintenance of	156235220 Vehicles and Plant	112 336	118 851	125 744	
		112 336	118 851	125 744	
	General Expenses				
Expenditure:Operational Cost:Workmen's Compensation Fun	156200220 Workmen's Compensation	54 357	57 509	60 845	
Expenditure:Operational Cost:Workmen's Compensation Fun	156 ED Workmen's Compensation	14 110	14 929	15 794	
Expenditure:Operational Cost:Skills Development Fund Levy	156200240 Skills Development Levy	53 415	56 514	59 791	
Expenditure:Operational Cost:Skills Development Fund Levy	156 ED Skills Development Levy	13 918	14 725	15 580	
Expenditure:Operating Leases:Furniture and Office Equipment	156260670 Lease Office Machinery and Equipment	449	475	503	
Expenditure:Operational Cost:Printing Publications and Books	156260100 Printing and Stationery	34 598	36 604	38 727	
Expenditure:Operational Cost:Registration Fees:Seminars Col	156260160 Conferences and Workshops	86 134	91 130	96 415	
Expenditure:Inventory Consumed/Consumables:Standard Rat	156260200 Cleansing Materials	40 853	43 223	45 729	
Expenditure:Contracted Services:Outsourced Services:Protes	156260540 Professional Fees	1 262 116	1 335 319	1 412 767	
Expenditure:Operational Cost:Insurance Underwriting:Preniu	156260570 Insurance General	102 523	108 469	114 760	
Expenditure:Operational Cost:Municipal Services	156260740 Water and Sanitation	70 932	75 046	79 369	
Expenditure:Operational Cost:Water Fuel	156260810 Sundry Oils and Fuel	194 156	205 417	217 331	
Expenditure:Operational Cost:Travel and Subsistence:Domes	156260900 Travel and Subsistence	102 404	108 344	114 628	
Expenditure:Default	156260970 Electricity and Rates Costing	53 075	56 153	59 410	
Expenditure:Operational Cost:Professional Bodies Membershi	156261120 Institute Membership Fees	10 484	11 092	11 736	
Expenditure:Operational Cost:Vehicle Tracking	156261530 Tracking Fees	177 783	18 814	19 905	
Expenditure:Transfers and Subsidies:Operational:Monetary Al	156261815 EPWP Expenditure	1 729 000	-	1	
Expenditure:Default	156290000 Vehicles and Plant Costing	49 382	52 225	55 254	
		3 889 689	2 285 988	2 418 575	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2019/20	2020/21	2021/22
	Depreciation				
156	Expenditure: Depreciation and Amortisation: Depreciation: Road	132 604	139 897		147 591
156	Expenditure: Depreciation and Amortisation: Depreciation: Storm	20 043	21 145		22 308
156	Expenditure: Depreciation and Amortisation: Depreciation: Electrical	54 452	57 447		60 607
156	Expenditure: Depreciation and Amortisation: Depreciation: Community Facilities	187 670	176 892		186 621
156	Expenditure: Depreciation and Amortisation: Depreciation: Sports and Recreation Facilities	13 319	14 051		14 824
156	Expenditure: Depreciation and Amortisation: Depreciation: Other	98 660	104 087		109 811
156	Expenditure: Depreciation and Amortisation: Depreciation: Computer Equipment	40 558	42 789		45 142
156	Expenditure: Depreciation and Amortisation: Depreciation: Furniture and Office Equipment	52 437	55 321		58 363
156	Expenditure: Depreciation and Amortisation: Depreciation: Machinery and Equipment	50 206	52 967		55 880
156	Expenditure: Depreciation and Amortisation: Depreciation: Transport Assets	439	463		488
		630 387	665 058		701 637
		9 344 575	9 891 355		10 430 020
	Civic Buildings				
	Income				
160	Revenue: Exchange Revenue: Rental from Fixed Assets: Non-h	(189)	(189)	(189)	(211)
		(189)	(189)	(189)	(211)
	Salaries And Wages				
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	2 543 402	2 690 919		2 846 993
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	211 250	223 503		238 466
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	158 953	168 173		177 927
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	570 627	603 723		638 739
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	133 500	141 243		149 435
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	22 181	23 468		24 829
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	15 578	16 481		17 437
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	116 277	123 021		130 156
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	535 728	566 800		599 674
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	1 426	1 508		1 596
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	73 865	78 170		82 704
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	15 617	16 523		17 481
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	22 267	23 568		24 925
160	Expenditure: Employee Related Cost: Municipal Staff: Salaries	7 880	8 337		8 820
		4 428 570	4 685 427		4 957 181
	Repairs and Maintenance				
160	Expenditure: Contracted Services: Contractors: Maintenance of	157 067	166 166		175 804
160	Expenditure: Inventory Consumed: Materials and Supplies	26 187	27 706		29 313
160	Expenditure: Contracted Services: Contractors: Maintenance of	144 526	152 908		161 777
		327 770	346 781		366 894

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
	General Expenses			
160	Expenditure:Operational Cost:Workers Compensation Fund	31 738	33 579	35 527
160	Expenditure:Operational Cost:Skills Development Fund Levy	31 591	33 423	36 361
160	Expenditure:Operational Cost:Insurance Underwriting:Premium	20 861	22 071	23 361
160	Expenditure:Operational Cost:Municipal Services	183 321	193 953	205 203
160	Expenditure:Operational Cost:Water and Sanitation	59 761	63 228	66 895
160	Expenditure:Operational Cost:Uniform and Protective Clothing	550 604	582 539	616 325
160	Expenditure:Operational Cost:Vehicle Tracking	8 891	9 407	9 953
		886 788	938 200	992 616
	Depreciation			
160	Expenditure:Depreciation and Amortisation:Electrical	38 342	40 451	42 676
160	Expenditure:Depreciation and Amortisation:Depreciation:Comm	501 434	529 012	558 108
160	Expenditure:Depreciation and Amortisation:Depreciation:Operational Buildings	462 996	488 461	515 326
160	Expenditure:Depreciation and Amortisation:Depreciation:Comm	3 697	3 901	4 115
160	Expenditure:Depreciation and Amortisation:Depreciation:Furnit	10 946	11 547	12 182
160	Expenditure:Depreciation and Amortisation:Depreciation:Mach	19 349	20 413	21 536
		1 036 763	1 093 785	1 153 943
	Community Halls	6 679 682	7 063 993	7 470 424
	Income			
165	Revenue:Exchange Revenue:Rental from Fixed Assets:Non-It	(211 800)	(224 084)	(237 061)
165	Revenue:Exchange Revenue:Operational Revenue:Sale of Pl	-	-	-
		(211 800)	(224 084)	(237 061)
	Salaries and Allowances			
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	482 736	510 734	540 357
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	1 388 414	1 468 942	1 554 140
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	152 079	160 900	170 232
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	97 645	103 309	109 300
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	25 615	27 101	28 673
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	246 931	261 253	276 465
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	17 912	18 851	20 060
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	4 536	4 799	5 077
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	145 541	153 982	162 913
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	390 069	412 693	436 628
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	130	137	145
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	-	-	-
165	Expenditure:Employee Related Cost:Municipal Staff:Salaries	2 462	2 605	2 755

KWADUKUZA MUNICIPALITY - DRAFT

Item	Segment Desc	Draft	Indicative 2020/21	Indicative 2021/22
		Budget 2019/20		
165	Expenditure:Employee Related Cost:Municipal Staff:Social Co	21 970	23 244	24 593
	165200200 Unemployment Insurance Fund	2 976 040	3 148 650	3 331 272
	Repairs and Maintenance			
165	Expenditure:Contracted Services:Contractors:Maintenance of	1 021 299	1 080 534	1 143 205
165	Expenditure:Contracted Services:Contractors:Maintenance of	1 434	1 517	1 605
165	Expenditure:Contracted Services:Contractors:Maintenance of	-	-	-
	165235330 Kitchenware	1 022 732	1 082 051	1 144 810
	General Expenses			
165	Expenditure:Operational Cost:Workmen's Compensation Fund	23 465	24 826	26 266
165	Expenditure:Operational Cost:Skills Development Fund Levy	23 465	24 826	26 266
165	Expenditure:Operational Cost:Printing Publications and Books	530	560	593
165	Expenditure:Inventory Consumed:Consumables:Standard Rat	88 597	93 736	99 172
165	Expenditure:Operational Cost:Insurance Underwriting:Premi	14 713	15 666	16 469
165	Expenditure:Operational Cost:Municipal Services	178 857	189 231	200 207
165	Expenditure:Contracted Services:Contractors:Pest Control and	4 724	4 998	5 288
165	Expenditure:Default	126 037	133 347	141 081
165	Expenditure:Operational Cost:Uniform and Protective Clothi	31 136	32 942	34 852
165	Expenditure:Operational Cost:Licences:Leance Agency Fees	9 437	9 984	10 563
165	Expenditure:Inventory Consumed:Materials and Supplies	55 514	58 734	62 140
	165280750 Rodent Insect Pest Control	556 474	588 750	622 897
	Depreciation			
165	Expenditure:Depreciation and Amortisation:Depreciation:Road	102 514	108 152	114 100
165	Expenditure:Depreciation and Amortisation:Depreciation:Stom	23 572	24 869	26 237
165	Expenditure:Depreciation and Amortisation:Depreciation:Com	4 141 028	4 368 785	4 609 058
165	Expenditure:Depreciation and Amortisation:Depreciation:Com	15 730	16 596	17 508
165	Expenditure:Depreciation and Amortisation:Depreciation:Other	2 118	2 234	2 357
165	Expenditure:Depreciation and Amortisation:Depreciation:Com	6 194	6 535	6 895
165	Expenditure:Depreciation and Amortisation:Depreciation:Furni	112 711	118 910	125 450
165	Expenditure:Depreciation and Amortisation:Depreciation:Mach	32 337	34 115	35 981
165	Expenditure:Depreciation and Amortisation:Depreciation:Trans	8 608	9 081	9 581
	165 Transport Assets Depreciation	4 444 812	4 689 276	4 947 186
	Roads And Stormwater			
	Income			
170	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ca	(49 771 682)	(52 484 463)	(56 388 465)
170	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ca	(11 704 793)	(14 595 927)	(14 780 826)
170	Revenue:Non-exchange Revenue:Transfers and Subsidies:Ca			

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	2020/21	2021/22
		(61 476 485)	(67 080 390)	(71 169 291)
	Salaries and Allowances			
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries & 1702000000 Basic Salary and Wages	11 940 176	12 632 706	13 366 403
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries & 1702000010 Bonus	980 765	1 037 649	1 097 833
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries & 1702000020 Leave Pay	605 851	640 991	678 168
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries & 1702000060 Overtime - Structured	462 103	488 905	517 261
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries & 1702000070 Standby Allowance	-	-	-
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co 1702000080 Group Life Insurance	102 980	108 953	116 272
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries & 1702000090 Housing Benefits Subsidy	11 042	11 682	12 360
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co 17020010 Medical Aid	1 106 220	1 170 381	1 238 293
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries & 170200130 Uniform Allowance	-	-	-
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co 170200140 Pension or Provident Fund	2 769 363	2 951 135	3 122 301
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co 170200160 Bargaining Council Levies	10 109	10 695	11 315
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries & 170200180 Travel or Motor Vehicle Allowance	430 389	456 351	481 782
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries & 170200190 Cellular and Telephone Allowance	2 462	2 605	2 756
170	Expenditure:Employee Related Cost:Municipal Staff:Social Co 170200200 Unemployment Insurance Fund	123 560	130 726	138 309
170	Expenditure:Employee Related Cost:Municipal Staff:Salaries & 170200260 Tool Allowance	7 880	8 337	8 820
		18 572 890	19 650 117	20 789 824
	Repairs and Maintenance			
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235210 Tools and Equipment	65 910	69 733	73 777
170	Expenditure:Inventory Consumed:Materials and Supplies 170261779 Inventory consumen: Materials & Supplies	365 370	375 861	397 788
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235230 Vehicles and Plant	2 513 425	2 659 204	2 813 438
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235345 Grading of Roads	2 068 850	3 814 739	2 695 706
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235616 Machinery Hire	297 367	314 614	332 862
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235652 Storm-water Drains	5 288 371	5 927 974	6 644 934
170	Expenditure:Contracted Services:Contractors:Maintenance of 170235653 Pothole Repairs	4 329 572	4 863 213	5 440 186
		14 936 865	18 015 459	18 398 692
	General Expenses			
170	Expenditure:Operational Cost:Workmen's Compensation Fund 170200230 Workmen's Compensation	139 105	147 174	156 710
170	Expenditure:Operational Cost:Skills Development Fund Levy 170200240 Skills Development Levy	138 246	146 263	154 746
170	Expenditure:Contracted Services:Outsourced Services:Profes 170260540 Professional Fees	1 164 900	1 232 464	1 303 947
170	Expenditure:Operational Cost:Insurance Underwriting:Premiur 170260570 Insurance General	248 568	262 985	278 236
170	Expenditure:Operational Cost:Wet Fuel 170260810 Sundry Oils and Fuel	876 481	927 317	981 102
170	Expenditure:Operational Cost:Vehicle Tracking 170261530 Tracking Fees	48 903	51 739	54 740
170	Expenditure:Default 170290000 Vehicles and Plant Costing	313 367	331 532	350 761
170	Expenditure:Default 170290001 Roads&Stormwater Drains & Potholes Repairs Costing	8 137 648	8 609 632	9 108 991

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**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20		2020/21	2021/22
	Street Sweeping				
	Salaries and Allowances				
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200000 Basic Salary and Wages	6 146 115	6 502 589	6 879 740	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200010 Bonus	475 205	502 767	531 928	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200020 Leave Pay	205 120	217 017	229 604	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200060 Overtime: Structured	1 100 779	1 164 624	1 222 173	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200070 Standby Allowance	570 246	603 321	628 313	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200080 Group Life Insurance	49 897	52 791	55 852	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200090 Housing Benefits Subsidy	-	-	-	
172	Expenditure:Employee Related Cost:Municipal Staff:Social Co 172200110 Medical Aid	518 620	548 700	580 525	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200130 Uniform Allowance	-	-	-	
172	Expenditure:Employee Related Cost:Municipal Staff:Social Co 172200140 Pension or Provident Fund	1 287 324	1 361 989	1 440 984	
172	Expenditure:Employee Related Cost:Municipal Staff:Social Co 172200160 Bargaining Council Levies	6 998	7 404	7 834	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200180 Travel or Motor Vehicle Allowance	-	-	-	
172	Expenditure:Employee Related Cost:Municipal Staff:Salaries V 172200190 Cellular and Telephone Allowance	-	-	-	
172	Expenditure:Employee Related Cost:Municipal Staff:Social Co 172200200 Unemployment Insurance Fund	70 029	74 091	78 388	
		10 430 335	11 035 294	11 675 341	
	Repairs and Maintenance				
172	Expenditure:Contracted Services:Contractors Maintenance of	72 901	77 129	81 602	
	172235210 Tools and Equipment	72 901	77 129	81 602	
	General Expenses				
172	Expenditure:Operational Cost:Workmen's Compensation Fund 172200230 Workmen's Compensation	70 029	74 091	78 388	
172	Expenditure:Operational Cost:Skills Development Fund Levy 172200240 Skills Development Levy	70 029	74 091	78 388	
		140 059	148 182	156 777	
		10 643 294	11 260 605	11 913 720	
	Staff Housing				
	Income				
180	Revenue Exchange Revenue:Rental from Fixed Assets:Non-F 180020140 Rent	(14 036)	(14 850)	(15 711)	
		(14 036)	(14 850)	(15 711)	
	General Expenses				
180	Expenditure:Operational Cost:Insurance Underwriting:Premium 180260570 Insurance General	18 895	19 991	21 150	
		18 895	19 991	21 150	
	Depreciation				
180	Expenditure:Depreciation and Amortisation:Depreciation:Furni 180 Furniture and Office Equipment Depreciation	348	369	389	
180	Expenditure:Depreciation and Amortisation:Depreciation:Machi 180 Machinery and Equipment Depreciation	710	749	790	

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20	Budget 2020/21		
		1 059	1 117		1 179
		5 918	6 258		6 618
	Information Technology				
	Income				
210	Revenue/Non-exchange Revenue/Transfers and Subsidies/Or 21022565 Municipal Systems Improvement Grant (MSIG)	-	-	-	-
	Salaries and Allowances				
210	Expenditure:Employee Related Cost/Municipal Staff:Salaries V 210200000 Basic Salary and Wages	2 790 314	2 952 152		3 123 377
210	Expenditure:Employee Related Cost/Municipal Staff:Salaries V 210200010 Bonus	232 528	246 013		260 281
210	Expenditure:Employee Related Cost/Municipal Staff:Salaries V 210200020 Leave Pay	106 962	113 166		119 729
210	Expenditure:Employee Related Cost/Municipal Staff:Salaries V 210200060 Overtime: Structured	8 128	8 600		9 098
210	Expenditure:Employee Related Cost/Municipal Staff:Salaries V 210200070 Standby Allowance	-	-		-
210	Expenditure:Employee Related Cost/Municipal Staff:Social Co 210200080 Group Life Insurance	28 109	29 739		31 464
210	Expenditure:Employee Related Cost/Municipal Staff:Salaries V 210200090 Housing Benefits Subsidy	15 578	16 481		17 437
210	Expenditure:Employee Related Cost/Municipal Staff:Social Co 210200110 Medical Aid	206 582	218 564		231 241
210	Expenditure:Employee Related Cost/Municipal Staff:Salaries V 210200130 Uniform Allowance	-	-		-
210	Expenditure:Employee Related Cost/Municipal Staff:Social Co 210200140 Pension or Provident Fund	521 621	561 875		583 883
210	Expenditure:Employee Related Cost/Municipal Staff:Social Co 210200180 Bargaining Council Levies	1 296	1 371		1 451
210	Expenditure:Employee Related Cost/Municipal Staff:Salaries V 210200180 Travel or Motor Vehicle Allowance	264 591	279 938		296 174
210	Expenditure:Employee Related Cost/Municipal Staff:Salaries V 210200190 Cellular and Telephone Allowance	21 384	22 624		23 936
210	Expenditure:Employee Related Cost/Municipal Staff:Social Co 210200200 Unemployment Insurance Fund	17 656	18 681		19 764
210		4 214 748	4 459 203		4 717 837
	Repairs and Maintenance				
210	Expenditure:Contracted Services:Contractors:Maintenance of 210235230 Vehicles and Plant	33 458	35 399		37 452
210	Expenditure:Contracted Services:Contractors:Maintenance of 210235252 Systems Maintenance	-	-		-
210	Expenditure:Contracted Services:Contractors:Maintenance of 210235450 Hardware Support	228 158	241 391		255 392
		261 616	276 790		292 844
	General Expenses				
210	Expenditure:Operational Cost/Workmen's Compensation Fund 210200230 Workmen's Compensation	34 595	36 601		38 724
210	Expenditure:Operational Cost/Skills Development Fund Levy 210200240 Skills Development Levy	34 065	36 041		38 132
210	Expenditure:Contracted Services:Contractors:Maintenance of 210260080 Computer Cabling Repairs	124 337	131 549		139 179
210	Expenditure:Operational Cost/Printing Publications and Books 210260100 Printing and Stationery	29 384	31 036		32 838
210	Expenditure:Operational Cost/Registration Fees/Seminars Col 210260160 Conferences and Workshops	18 593	20 719		21 921
210	Expenditure:Operational Cost/External Computer Services/Soft 210260190 Software Support and Licence	3 793 480	4 013 502		4 246 285
210	Expenditure:Operational Cost/Insurance Underwriting/Premium 210260570 Insurance General	51 346	54 324		57 474
210	Expenditure:Operational Cost/Municipal Services 210260740 Water and Sanitation	11 533	12 202		12 910
210	Expenditure:Operational Cost/Wet Fuel 210260810 Sundry Oils and Fuel	40 051	42 374		44 832

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2019/20	2020/21	2021/22
210	Expenditure:Operational Cost:Travel and Subsistence:Domestic	67		71	75
210	Expenditure:Operational Cost:Communication:Telephone	3 394 001		3 580 273	3 787 928
210	Expenditure:Operational Cost:Communication:Telephone Fax	44 057		46 612	49 315
210	Expenditure:Operational Cost:Vehicle Tracking	2 223		2 352	2 483
210	Expenditure:Operational Cost:External Computer Service:Software	1 581 183		1 651 737	1 747 538
210	Expenditure:Operational Cost:Communication:Cellular Contract	1 033 030		1 145 845	1 212 305
210	Expenditure:Operational Cost:External Computer Service:Data	731 426		773 849	818 732
		10 944 316		11 579 086	12 250 673
210	Expenditure:Depreciation and Amortisation:Depreciation:Community Facilities	1 382		1 458	1 538
210	Expenditure:Depreciation and Amortisation:Amortisation:Intangible	1 076		1 135	1 197
210	Expenditure:Depreciation and Amortisation:Depreciation:Computer Equipment	514 527		542 826	572 681
210	Expenditure:Depreciation and Amortisation:Depreciation:Furniture and Equipment	72 651		76 647	80 862
210	Expenditure:Depreciation and Amortisation:Depreciation:Machinery and Equipment	18 492		19 509	20 582
		608 128		641 575	676 861
210	Revenue:Default	(851 747)		(901 149)	(953 415)
		(851 747)		(901 149)	(953 415)
		15 177 060		16 055 505	16 984 800
	Budget And Treasury Office				
	Income				
215	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services	(550 000)		(550 000)	(550 000)
215	Revenue:Non-exchange Revenue:Transfers and Subsidies:Other	(770 834)		(863 838)	(968 315)
215	Revenue:Default	(15 885)		(16 806)	(17 781)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on Loans	-		-	-
215	Revenue:Non-exchange Revenue:Operational Transfers and Subsidies	-		-	-
215	Revenue:Exchange Revenue:Interest from Fixed Assets:Non-Financial	-		-	-
215	Revenue:Non-exchange Revenue:Fines Penalties and Forfeiture	-		-	-
215	Revenue:Non-exchange Revenue:Fines Penalties and Forfeiture	(14 000 000)		(15 000 000)	(15 000 000)
215	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services	(60 000)		(60 000)	(60 000)
215	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services	(5 000)		(5 000)	(5 000)
215	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services	(4 083 809)		(4 320 670)	(4 571 269)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on Loans	(6 585 804)		(6 946 621)	(7 349 525)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on Loans	(1 000 000)		(1 000 000)	(1 000 000)
215	Revenue:Non-exchange Revenue:Transfers and Subsidies:Other	(1 800 000)		(1 800 000)	(1 800 000)
215	Revenue:Exchange Revenue:Sales of Goods and Rendering of Services	(5 000)		(5 000)	(5 000)
215	Revenue:Exchange Revenue:Operational Revenue:Incidental	(200 000)		(250 000)	(250 000)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on Loans	(5 213)		(5 516)	(5 836)

KWADUKUZA MUNICIPALITY - DRAFT

BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2019/20		
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665144 Interest Income Investment Nedbank 9967 18832041	(9 184)	(9 716)	(9 716)	(10 280)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665145 Interest Income Investment FNB 71039219855	(1 797 110)	(1 901 343)	(1 901 343)	(2 011 621)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665146 Interest Income ABSA 9321063433	(180 753)	(191 237)	(191 237)	(202 329)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665147 Interest Income Investment ABSA 9323556717	(767 077)	(811 568)	(811 568)	(858 639)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665148 Interest Income Investment Absa KDM Ballito Jundi	(368 076)	(378 845)	(378 845)	(400 818)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665149 Interest Income FNB 62363519251	(891 186)	(942 874)	(942 874)	(997 561)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665150 Interest Income ABSA 20731 166734	(1 251 718)	(1 324 315)	(1 324 315)	(1 401 126)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665151 Dube Village 40 8889 3306 Interest	(2 800)	(2 800)	(2 800)	(2 800)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665152 Grootville Priority one 40 889 1427 Interest	(2 800)	(2 800)	(2 800)	(2 800)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665153 Housing Accreditation Funds 40 8889 0536 Interest	(200 000)	(220 000)	(220 000)	(240 000)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665154 Housing Operation Account 40 8889 0196 Interest	(65 000)	(70 000)	(70 000)	(75 000)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665155 Housing Project Account 40 8888 9105 Interest	(2 000 000)	(2 500 000)	(2 500 000)	(3 000 000)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665156 Shayamoya 40 8888 3047 Interest	(10 000)	(11 000)	(11 000)	(12 000)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665157 Steve Biko 40 8889 2732 Interest	(4 000)	(4 300)	(4 300)	(4 500)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665158 Interest Income Investment Grootville Priority	(16 285)	(17 230)	(17 230)	(18 229)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665159 Interest Income Investment Housing Projects	(240 493)	(254 441)	(254 441)	(269 189)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665160 Interest Income Investment ABSA 93 2688 5911	(371 770)	(393 333)	(393 333)	(416 146)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665161 Interest Income Investment Standard Bank 058758442	(1 099 273)	(1 163 031)	(1 163 031)	(1 230 486)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665162 Interest Income Nedbank 31337173-9968	(1 523 006)	(1 611 341)	(1 611 341)	(1 704 798)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665163 Interest Income Nedbank 31337173-9975	(479 297)	(507 096)	(507 096)	(536 508)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665164 Interest Income Investment Nedbank 1100-482666-456	(2 136 229)	(2 280 130)	(2 280 130)	(2 391 217)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665165 Interest Income Nedbank 41299507-9992	-	-	-	-
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665166 Interest Income Investment Dube Village	(14 222)	(15 047)	(15 047)	(15 920)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665167 Interest Income Investment ABSA 93304632758 Electri	(152 158)	(160 983)	(160 983)	(170 320)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665168 Interest Income ABSA Liquidity 1	(6 254 000)	(6 616 732)	(6 616 732)	(7 000 502)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665169 Interest Income ABSA Liquidity 2	(6 547 155)	(6 926 880)	(6 926 880)	(7 328 649)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665170 Interest Income Investment Shayamoya	(47 246)	(49 987)	(49 987)	(52 886)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665171 Interest Income Investment Steve Biko	(52 612)	(55 558)	(55 558)	(58 780)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665172 Interest Income Electricity Account	(16 802)	(17 777)	(17 777)	(18 808)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665173 Interest Income Electricity Reserve	(33 688)	(35 642)	(35 642)	(37 709)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665174 Interest Income Investment NED Dev Cont 1766000029	(1 459 820)	(1 544 278)	(1 544 278)	(1 633 846)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665175 Interest Income Investment Nedban Ballito Bay Mail	(32 909)	(34 817)	(34 817)	(36 837)
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L2156658155 Interest ABSA KDM BEM 9339246273 NEW	-	-	-	-
215	Revenue:Non-exchange Revenue:Transfers and Subsidies:BALLITO JUNCTION ROAD - 935504088	-	-	-	-
215	Revenue:Exchange Revenue:Sales of Goods and Rendering Electricity Contributions 400609014	-	-	-	-
215	Revenue:Non-exchange Revenue:Fines Penalties and Forfeits General Suspense - Contempt of Court (948520002)	-	-	-	-
215	Revenue:Exchange Revenue:Operational Revenue:Incidental General Suspense 948520207	-	-	-	-
215	Revenue:Exchange Revenue:Operational Revenue:Administrative GENERAL SUSPENSES CONTRA948520205	-	-	-	-
215	Revenue:Exchange Revenue:Operational Revenue:Administrative GENERAL SUSPENSES REFUND948520221	-	-	-	-
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665174 Interest Income Investment NED Dev Cont 1766000029	-	-	-	-
215	Revenue:Non-exchange Revenue:Transfers and Subsidies:Op Hall Deposits 946509008	-	-	-	-
215	Revenue:Exchange Revenue:Interest Dividend and Rent on L215665175 Interest Income Investment Nedban Ballito Bay Mail	-	-	-	-

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft			
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22	
215 Revenue:Exchange Revenue:Rental from Fixed Assets:Non-ri	PROTEA HEIGHTS Redemption 949530013	-	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	REVENUE STAMPS948520119	-	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer S78 Reviews 215065099	-	-	-	-
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L	Town Treasurer Sundry Debtor Interest 215030030	-	-	-	-
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L	Town Treasurer Gen Interest on Bank Account 215025015	-	-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Incidental	Town Treasurer General Sundries 215060290	-	-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Administ	Town Treasurer General Admin Charges 215060001	(21 180)	(22 406)	(23 709)	-
215 Revenue:Exchange Revenue:Operational Revenue:Bad Debt	Town Treasurer General Bad Debts Recovered 215080365	-	-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Collection	Town Treasurer General Collection Charges 21500080	(6 000 000)	(6 500 000)	(6 500 000)	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Fees Search 215010075	-	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Fees Search 215010075	-	-	-	-
215 Revenue:Exchange Revenue:Interest Dividend and Rent on L	Town Treasurer General Interest on Arrears 215030010	-	-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Administ	Town Treasurer General Penalty on RD Cheques 215030001	-	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Rates Certificates 21500040	-	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Rates Penalties 21500080	-	-	-	-
215 Revenue:Exchange Revenue:Sales of Goods and Rendering	Town Treasurer General Sale of Valuation Rolls 215010125	-	-	-	-
215 Revenue:Exchange Revenue:Operational Revenue:Administ	UNIDENTIFIED DEP TRANSFER948520169	(63 098 893)	(67 380 970)	(70 246 748)	-
Salaries and Allowance					
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200000 Basic Salary and Wages	20 736 393	21 939 104	23 211 572	-
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Basic Salary and Wages	1 121 792	1 186 866	1 255 693	-
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Travel Allowance	475 104	502 600	531 814	-
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Pension	293 909	310 868	328 992	-
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Cellular and Telephone Allowance	14 520	15 362	16 253	-
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Bonus	147 163	155 699	164 728	-
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Unemployment Insurance	2 020	2 137	2 261	-
215 Expenditure:Employee Related Cost:Senior Management:Exe	215 CFO Bargaining Council Levies	130	137	145	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200000 Basic Salary and Wages	645 940	683 457	723 098	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200010 Bonus	1 780 815	1 884 103	1 983 380	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200020 Leave Pay	653 617	691 526	731 635	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200060 Overtime Structured	348 230	368 427	389 796	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200070 Standby Allowance	-	-	-	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200090 Group Life Insurance	206 555	218 535	231 210	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200090 Housing Benefits Subsidy	128 563	136 020	143 989	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200110 Medical Aid	2 062 079	2 181 679	2 308 217	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200140 Pension or Provident Fund	-	-	-	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200160 Bargaining Council Levies	4 214 932	4 459 398	4 718 043	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200180 Travel or Motor Vehicle Allowance	10 368	10 969	11 806	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200190 Cellular and Telephone Allowance	1 579 020	1 670 604	1 767 499	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200200 Unemployment Insurance Fund	147 550	156 107	165 162	-
215 Expenditure:Employee Related Cost:Municipal Staff:Salaries	W215200200 Unemployment Insurance Fund	141 020	149 199	157 862	-
		34 709 769	36 722 936	38 852 866	-

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
	Contribution				
215	Expenditure:Operational Cost:Contribution to Provisions:Deco	9 930 243	10 506 197	11 115 557	
		9 930 243	10 506 197	11 115 557	
	Repairs and Maintenance				
215	Expenditure:Contracted Services:Contractors:Maintenance of				
215	Expenditure:Contracted Services:Contractors:Maintenance of	113 059	119 616	126 554	
215	Expenditure:Contracted Services:Contractors:Maintenance of				
215	Expenditure:Contracted Services:Contractors:Maintenance of	5 814	6 151	6 508	
215	Expenditure:Contracted Services:Contractors:Maintenance of	21 233	22 464	23 767	
215	Expenditure:Contracted Services:Contractors:Maintenance of	5 389	5 702	6 033	
215	Expenditure:Contracted Services:Contractors:Maintenance of	22 911	24 240	25 646	
215	Expenditure:Contracted Services:Contractors:Maintenance of	168 405	178 174	188 508	
	General Expenses				
215	Expenditure:Operational Cost:Workmen's Compensation Fund	258 859	273 861	289 534	
215	Expenditure:Operational Cost:Workmen's Compensation Fund	17 586	18 906	19 685	
215	Expenditure:Operational Cost:Skills Development Fund Levy	255 501	270 320	285 989	
215	Expenditure:Operational Cost:Skills Development Fund Levy	16 536	17 600	18 621	
215	Expenditure:Contracted Services:Outsourced Services:Profes	323 429	342 188	362 035	
215	Expenditure:Contracted Services:Outsourced Services:Busine	588 350	728 274	770 514	
215	Expenditure:Operational Cost:Furniture and Office Equipment	152 843	161 708	171 087	
215	Expenditure:Operational Cost:Bank Charges Facility and Card	2 561 926	2 710 518	2 867 728	
215	Expenditure:Operational Cost:Printing Publications and Books	332 918	352 227	372 656	
215	Expenditure:Operational Cost:Printing Publications and Books	573	606	641	
215	Expenditure:Operational Cost:Cash Discount	549	580	614	
215	Expenditure:Operational Cost:Registration Fees:Seminars Cor	65 047	68 820	72 811	
215	Expenditure:Inventory Consumed:Materials and Supplies	3 229	3 416	3 614	
215	Expenditure:Inventory Consumed:Consumables:Standard Rai	58 629	62 030	65 628	
215	Expenditure:Operational Cost:Travel and Subsistence:Domes	10 424	11 028	11 568	
215	Expenditure:Contracted Services:Consultants and Professio	200 000	210 000	210 000	
215	Expenditure:Operational Cost:Insurance Underwriting/Premi	124 467	131 687	139 324	
215	Expenditure:Operational Cost:Communication:Postage/Stamp	79 005	83 587	88 435	
215	Expenditure:Operational Cost:Municipal Services	5 333	5 642	5 966	
215	Expenditure:Operational Cost:Wet Fuel	23 952	25 342	26 812	
215	Expenditure:Operational Cost:Travel and Subsistence:Domes	104 034	110 068	116 452	
215	Expenditure:Contracted Services:Consultants and Professio	9 000 000	4 000 000	4 000 000	
215	Expenditure:Default	169 150	200 121	211 726	
215	Expenditure:Operational Cost:Uniform and Protective Clothi	44 239	46 895	49 519	
215	Expenditure:Operational Cost:Vehicle Tracking	20 006	21 166	22 394	
215	Expenditure:Operational Cost:Communication:Telephone Fax	22 285	23 577	24 945	

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget	Indicative	Indicative
		2019/20	2020/21	2021/22
215	Expenditure/Contracted Services/Outsourced Services/Meter 1215261811 MAP Expense - Meter Audit	300 760	318 204	336 660
215	Expenditure/Contracted Services/Outsourced Services/Busine 215261849 mSCOA Project	397 125	420 158	444 527
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262029 Bank Charges FNB 62363519251	265	280	296
215	Expenditure/Contracted Services/Contractors/Electrical 215262030 Corred Reading of Meters	158 850	168 063	177 811
215	Expenditure/Operational Cost/ Professional Bodies Membership 215261120 Membership Fees	10 580	11 204	11 854
215	Expenditure/Contracted Services/Outsourced Services/Busine 215262031 Finance Submission of financial statements	863 085	913 144	966 106
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262032 Bank Charges Electricity Reserve	265	280	296
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262033 Bank Charges Electricity Account	265	280	296
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262034 Bank Charges Investment Housing Project	741	784	830
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262035 Bank Charges Investment Shoutville Priority	741	784	830
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262036 Bank Charges Investment Shoyamoya	741	784	830
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262037 Bank Charges Investment Dube Village	741	784	830
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262038 Bank Charges Investment Steve Biko	741	784	830
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262039 Bank Charges IFA Grant Beach Node	847	896	948
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262040 Bank Charges Investment ABSA IFA Beach Node	847	896	948
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262041 Bank Charges ABSA 9323556 107	847	896	948
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262042 Bank Charges Grants	3 177	3 361	3 556
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262043 Bank Charges Fines	3 389	3 585	3 793
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262044 ABSA Liquidity 1	1 694	1 793	1 897
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262045 ABSA Liquidity 2	741	784	830
215	Expenditure/Operational Cost/Bank Charges Facility and Card 215262046 Bank Charges ABSA 93 2108 3433	847	896	948
215	Expenditure/Operational Cost/External Computer Service/Spec 215262047 Data Cleansing	953 100	1 008 380	1 066 868
215	Expenditure/Operational Cost/Indigent Relief 215262048 Indigent Verification	-	-	-
215	Expenditure/Operational Cost/Indigent Relief 215262048 Indigent Verification	770 634	863 838	968 315
		18 029 804	13 600 441	14 199 461
	Depreciation			
215	Expenditure/Depreciation and Amortisation/Depreciation/Elect 215 Electrical Depreciation	356	376	397
215	Expenditure/Depreciation and Amortisation/Depreciation/Solid 215 Solid Waste Depreciation	35	37	39
215	Expenditure/Depreciation and Amortisation/Depreciation/Comm 215 Community Facilities Depreciation	20 393	21 514	22 698
215	Expenditure/Depreciation and Amortisation/Depreciation/Other 215 Operational Buildings Depreciation	130 730	137 820	145 506
215	Expenditure/Depreciation and Amortisation/Amortisation/Intan 215 Licences and Rights Depreciation	139 490	147 182	155 256
215	Expenditure/Depreciation and Amortisation/Depreciation/Comm 215 Computer Equipment Depreciation	72 835	76 841	81 067
215	Expenditure/Depreciation and Amortisation/Depreciation/Furni 215 Furniture and Office Equipment Depreciation	92 639	97 734	103 109
215	Expenditure/Depreciation and Amortisation/Depreciation/Machi 215 Machinery and Equipment Depreciation	51 782	54 630	57 635
215	Expenditure/Depreciation and Amortisation/Depreciation/Trans 215 Transport Assets Depreciation	27 013	28 498	30 066
		535 273	564 713	595 772
	Recharges			
215	Revenue/Default 215280060 Charges to Other Department	(9 551 531)	(10 105 520)	(10 661 840)
		(9 551 531)	(10 105 520)	(10 661 840)
		(9 276 928)	(15 914 029)	(15 986 226)

KWADUKUZA MUNICIPALITY - DRAFT

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**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
220 Expenditure:Operational Cost:Advertising Publicity and Market	220260030 Advertising	2019/20	2020/21	2021/22
220 Expenditure:Operating Leases:Furniture and Office Equipment	220260070 Lease Office Machinery and Equipment	1 158 546	1 225 742	1 296 835
220 Expenditure:Operational Cost:Printing Publications and Books	220260100 Printing and Stationery	5 788	6 124	6 479
220 Expenditure:Inventory Consumer:Consumables:Standard Pat	220260200 Cleansing Materials	94 535	100 018	105 819
220 Expenditure:Operational Cost:Travel and Subsistence:Domest	220260330 Refreshments	12 150	12 855	13 600
220 Expenditure:Operational Cost:Travel and Subsistence:Domest	220260330 Refreshments	776	821	859
220 Expenditure:Operational Cost:Travel and Subsistence:Domest	220260330 Refreshments	-	-	-
220 Expenditure:Contracted Services:Contractors:First Aid	220260520 First Aid Equipment	1 111	1 175	1 243
220 Expenditure:Operational Cost:Insurance Underwriting:Premium	220260570 Insurance General	6 481	6 857	7 255
220 Expenditure:Operational Cost:Municipal Services	220260740 Water and Sanitation	120 947	127 961	135 363
220 Expenditure:Operational Cost:Travel and Subsistence:Domest	220260900 Travel and Subsistence	3 122	3 303	3 495
220 Expenditure:Operational Cost:Wet Fuel	220 Wet Fuel	20 000	21 160	22 387
220 Expenditure:Operational Cost:Uniform and Protective Clothing	220260970 Electricity and Pates Casing	42 890	45 377	48 008
220 Expenditure:Operational Cost:Vehicle Tracking	220261100 Protective Clothing	12 889	13 637	14 428
	220261530 Tracking Fees	2 223	2 352	2 488
		1 574 463	1 665 782	1 762 397
Depreciation				
220 Expenditure:Depreciation and Amortisation:Depreciation:Solid	220 Solid Waste Depreciation	5	5	5
220 Expenditure:Depreciation and Amortisation:Depreciation:Comm	220 Community Facilities Depreciation	11 106	11 717	12 361
220 Expenditure:Depreciation and Amortisation:Depreciation:Other	220 Operational Buildings Depreciation	96 424	101 728	107 323
220 Expenditure:Depreciation and Amortisation:Depreciation:Comm	220 Computer Equipment Depreciation	12 811	13 515	14 259
220 Expenditure:Depreciation and Amortisation:Depreciation:Furni	220 Furniture and Office Equipment Depreciation	62 319	65 746	69 362
220 Expenditure:Depreciation and Amortisation:Depreciation:Mach	220 Machinery and Equipment Depreciation	51 574	54 411	57 403
220 Expenditure:Depreciation and Amortisation:Depreciation:Trans	220 Transport Assets Depreciation	694	733	773
		234 933	247 854	261 486
		5 431 124	5 745 424	6 077 915
Refuse Removal				
Income				
255 Revenue:Exchange Revenue:Service Charges:Waste Manage	255010070 Refuse Removal Fee	(78 153 521)	(82 686 425)	(87 482 239)
255 Revenue:exchange Revenue:Transfers and Subsidies:O	255055095 Equitable Share	(17 414 214)	(19 520 380)	(21 881 276)
255 Revenue:Exchange Revenue:Service Charges:Waste Manage	255260385 Free Basic Services	15 306 284	17 157 506	19 232 624
255 Revenue:Default	255665129 Refuse: Internal - Recoveries	(357 847)	(378 602)	(400 561)
255 Revenue:Exchange Revenue:Interest Dividend and Rent on L	Receivables: Electricity	-	-	-
		(80 619 298)	(85 427 901)	(90 531 451)
Salaries and Allowances				
255 Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200000 Basic Salary and Wages	9 103 624	9 631 635	10 190 269
255 Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200010 Bonus	739 035	781 899	827 250
255 Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200020 Leave Pay	357 938	378 699	400 663

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Item	Segment Desc	Draft	Budget 2019/20	Indicative 2020/21	Indicative 2021/22
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200060 Overtime: Structured	1 548 390	1 638 196	1 733 211
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200070 Standby Allowance	-	-	-
255	Expenditure:Employee Related Cost:Municipal Staff:Social Co	255200080 Group Life Insurance	77 699	82 099	86 861
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200090 Housing Benefits Subsidy	4 536	4 799	5 077
255	Expenditure:Employee Related Cost:Municipal Staff:Social Co	255200110 Medical Aid	741 468	784 473	829 972
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200130 Pension Allowance	-	-	-
255	Expenditure:Employee Related Cost:Municipal Staff:Social Co	255200140 Pension or Provident Fund	1 933 852	2 048 131	2 166 923
255	Expenditure:Employee Related Cost:Municipal Staff:Social Co	255200160 Bargaining Council Levies	9 331	9 872	10 445
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200180 Travel or Motor Vehicle Allowance	106 739	112 929	119 479
255	Expenditure:Employee Related Cost:Municipal Staff:Salaries	255200190 Cellular and Telephone Allowance	13 154	13 917	14 725
255	Expenditure:Employee Related Cost:Municipal Staff:Social Co	255200200 Unemployment Insurance Fund	95 060	100 574	106 407
			14 732 726	15 587 224	16 491 283
255	Expenditure:Operational Cost:Contribution to Provisions:Decol	255220050 Bad Debt Provision	1 173 738.30	1 241 815	1 313 840
255	Expenditure:Operational Cost:Contribution to Provisions:Decol	255220055 Provision for Landfill Site	1 896 510	2 006 508	2 122 885
			3 070 248	3 248 323	3 436 725
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235010 Buildings and Fences Maintenance	16 771	17 744	18 773
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235230 Vehicles and Plant	2 248 258	2 378 657	2 516 619
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235280 Refuse Dump Maintenance	-	-	-
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235280 Refuse Dump Maintenance	-	-	-
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235420 Refuse Receptacles	-	-	-
255	Expenditure:Contracted Services:Contractors:Maintenance of	255235420 Refuse Receptacles	48 716	51 542	54 531
			2 313 745	2 447 943	2 589 923
255	Expenditure:Operational Cost:Workman's Compensation Fund	255200230 Workman's Compensation	101 674	107 571	113 811
255	Expenditure:Operational Cost:Skills Development Fund Levy	255200240 Skills Development Levy	101 461	107 346	113 572
255	Expenditure:Contracted Services:Outsourced Services:Refuse	255250001 Consultants and Outsourced	30 318 223	32 076 680	33 937 128
255	Expenditure:Bad Debts Written Off	255260130 Bad Debts Written Off	49 969	52 867	55 933
255	Expenditure:Contracted Services:Outsourced Services:Refuse	255260260 Dump Charges	16 430 793	17 363 779	18 392 038
255	Expenditure:Operational Cost:Indigent Relief	255260380 Indigent Support	2 107 930	2 362 874	2 648 652
255	Expenditure:Operational Cost:Insurance Underwriting:Premium	255260570 Insurance General	15 261	16 146	17 083
255	Expenditure:Operational Cost:Wet Fuel	255260810 Sundry Oils and Fuel	1 862 057	1 970 056	2 084 319
255	Expenditure:Operational Cost:Travel and Subsistence Domestic	255260900 Travel and Subsistence	4 275	4 523	4 785
255	Expenditure:Contracted Services:Outsourced Services:Refuse	255261030 Refuse Bags Contract	4 678 733	4 951 158	5 238 325
255	Expenditure:Operational Cost:Uniform and Protective Clothing	255261100 Protective Clothing	245 797	280 053	275 136
255	Expenditure:Operational Cost:Vehicle Tracking	255261530 Tracking Fees	33 343	35 277	37 323
255	Expenditure:Contracted Services:Outsourced Services:Refuse	255261685 Brach Refuse Bags	411 938	436 831	461 109
255	Expenditure:Contracted Services:Outsourced Services:Refuse	255261688 Street Cleansing	1 077 840	1 140 354	1 140 355
255	Expenditure:Contracted Services:Outsourced Services:Profes	255261850 PPP Study			

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING[illegible]

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		Indicative	Indicative
		Budget	2020/21		
260	Expenditure:Operational Cost:Registration Fees:Seminar:Col	15 333	16 223	17 164	
260	Expenditure:Operational Cost:Wet Fuel	102 349	108 265	114 566	
260	Expenditure:Operational Cost:Vehicle Tracking	11 845	12 532	13 259	
260	Expenditure:Operational Cost:Remuneration to Ward Commi	4 422 384	4 678 882	4 950 257	
260	Expenditure:Operational Cost:Registration Fees:Seminar:Col	211 800	224 084	237 081	
260	Expenditure:Operational Cost:Printing Publications and Books	25 395	26 868	28 426	
260	Expenditure:Operational Cost:Advertising Publicity and Market	206 505	218 482	231 154	
260	Expenditure:Operational Cost:Advertising Publicity and Market	33 314	35 246	37 291	
260	Expenditure:Operational Cost:Advertising Publicity and Market	370 650	392 148	414 892	
260	Expenditure:Operational Cost:Advertising Publicity and Market	5 475 669	5 793 258	6 129 266	
Depreciation					
260	Expenditure:Depreciation and Amortisation:Depreciation:Com	3 620	3 819	4 029	
260	Expenditure:Depreciation and Amortisation:Depreciation:Furni	13 721	14 475	15 271	
260	Expenditure:Depreciation and Amortisation:Depreciation:Mach	2 428	2 561	2 702	
260	Expenditure:Depreciation and Amortisation:Depreciation:Trans	46 264	48 808	51 493	
		66 032	69 664	73 496	
		8 992 627	9 514 001	10 065 604	
Vehicle Distribution					
Repairs and Maintenance					
355	Expenditure:Contracted Services:Contractors:Maintenance of	1 324 217	1 401 022	1 482 281	
		1 324 217	1 401 022	1 482 281	
General Expenses					
355	Expenditure:Operational Cost:Insurance Underwriting:Premiur	347 172	367 308	388 612	
355	Expenditure:Operational Cost:Wet Fuel	1 409 319	1 491 060	1 577 541	
355	Expenditure:Default	581 879	615 628	651 335	
		2 338 370	2 473 996	2 617 488	
Recharges					
355	Revenue:Default	(2 380 667)	(2 518 746)	(2 664 833)	
		(2 380 667)	(2 518 746)	(2 664 833)	
		1 281 921	1 356 272	1 434 936	
Mechanical Workshop					
Salaries and Allowances					
350	Expenditure:Employee Related Cost:Municipal Staff:Salaries V	3 099 221	3 278 976	3 459 157	
350	Expenditure:Employee Related Cost:Municipal Staff:Salaries V	256 168	271 026	286 746	
350	Expenditure:Employee Related Cost:Municipal Staff:Salaries V	78 724	83 290	88 121	
350	Expenditure:Employee Related Cost:Municipal Staff:Salaries V	710 850	752 079	795 699	
350	Expenditure:Employee Related Cost:Municipal Staff:Salaries V	229 652	242 972	257 064	
350	Expenditure:Employee Related Cost:Municipal Staff:Social Co	26 898	28 458	30 108	

KWADUKUZA MUNICIPALITY - DRAFT
2020 REVENUE AND EXPENDITURE FRAMEWORK

Item	Segment Desc	Draft	Budget	Indicative	Indicative
360 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 3602000090 Housing Benefits Subsidy		2019/20	4 536	2020/21	2021/22
360 Expenditure:Employee Related Cost:Municipal Staff:Social Co 360200110 Medical Aid		480 220	508 073	4 799	5 077
360 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 360200130 Uniform Allowance		-	-	-	-
360 Expenditure:Employee Related Cost:Municipal Staff:Social Co 360200140 Pension or Provident Fund		588 876	623 031	659 167	659 167
360 Expenditure:Employee Related Cost:Municipal Staff:Social Co 360200160 Bargaining Council Levies		2 074	2 194	2 321	2 321
360 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 360200180 Travel or Motor Vehicle Allowance		57 802	61 154	64 701	64 701
360 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 360200190 Cellular and Telephone Allowance		26 967	28 520	30 174	30 174
360 Expenditure:Employee Related Cost:Municipal Staff:Social Co 360200200 Unemployment Insurance Fund		26 963	28 527	30 182	30 182
360 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 360200260 Tool Allowance		15 759	16 673	17 840	17 840
		5 604 700	5 929 773	6 273 699	6 273 699
	Repairs and Maintenance				
360 Expenditure:Contracted Services:Contractors:Maintenance of 360235010 Buildings and Fences Maintenance		107 719	113 967	120 577	120 577
360 Expenditure:Contracted Services:Contractors:Maintenance of 360235050 Furniture/Office Machinery and Equipment		-	-	-	-
360 Expenditure:Contracted Services:Contractors:Maintenance of 360235090 Plant and Equipment		1 673	1 770	1 873	1 873
360 Expenditure:Contracted Services:Contractors:Maintenance of 360235210 Tools and Equipment		19 706	20 849	22 058	22 058
360 Expenditure:Contracted Services:Contractors:Maintenance of 360235230 Vehicles and Plant		95 367	100 920	106 773	106 773
360 Expenditure:Contracted Services:Contractors:Maintenance of 360235330 Kitchenware		308	326	345	345
360 Expenditure:Contracted Services:Contractors:Maintenance of 360235420 Occupational Safety Requirement		57 216	60 534	64 045	64 045
		282 010	298 366	315 671	315 671
	General Expenses				
360 Expenditure:Operational Cost:Workmen's Compensation Fund 360200230 Workmen's Compensation		37 705	39 892	42 206	42 206
360 Expenditure:Operational Cost:Skills Development Fund Levy 360200240 Skills Development Levy		37 690	39 770	42 078	42 078
360 Expenditure:Operational Cost:Printing Publications and Books 360260100 Printing and Stationery		10 088	10 673	11 292	11 292
360 Expenditure:Inventory Consumed:Consumables Standard Rel 360260200 Cleansing Materials		22 941	24 272	25 679	25 679
360 Expenditure:Inventory Consumed:Materials and Supplies 360260520 First Aid Equipment		5 184	5 463	5 780	5 780
360 Expenditure:Operational Cost:Insurance Underwriting:Paran 360260570 Insurance General		14 533	15 376	16 267	16 267
360 Expenditure:Operational Cost:Municipal Services 360260740 Water and Sanitation		206 553	218 533	231 267	231 267
360 Expenditure:Operational Cost:Water Fuel 360260810 Sundry Oils and Fuel		147 512	156 086	165 120	165 120
360 Expenditure:Operational Cost:Travel and Subsistence:Domest 360260900 Travel and Subsistence		5 150	5 448	5 765	5 765
360 Expenditure:Inventory Consumed:Materials and Supplies 360260950 Welding Materials		-	-	-	-
360 Expenditure:Default 360260970 Electricity and Rates Costing		42 890	45 377	48 009	48 009
360 Expenditure:Inventory Consumed:Materials and Supplies 360261000 Stores and Materials 3		19 660	20 801	22 007	22 007
360 Expenditure:Operational Cost:Uniform and Protective Clothing 360261100 Protective Clothing		69 934	73 990	78 282	78 282
360 Expenditure:Contracted Services:Outsourced Services:Protect 360261330 Medical Examinations		990	1 048	1 108	1 108
360 Expenditure:Operational Cost:Vehicle Tracking 360261530 Tracking Fees		6 669	7 055	7 465	7 465
		41 914	44 345	46 917	46 917
		669 292	708 111	749 181	749 181
	Depreciation				
360 Expenditure:Depreciation and Amortisation:Depreciation:Comm 360 Community Facilities Depreciation		46 922	49 502	52 225	52 225
360 Expenditure:Depreciation and Amortisation:Amortisation:Infra 360 Licence and Rights Depreciation		304	321	338	338

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**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft	Indicative 2020/21	Indicative 2021/22
400 Revenue/Exchange Revenue/Service Charges/Electricity/APP	Electricity: Appliance Maintenance	2019/20	-	-
400 Revenue/Exchange Revenue/Service Charges/Electricity/Avail Electricity Admin	Electricity Availability 40010300	-	-	-
400 Revenue/Exchange Revenue/Operational Revenue/Collection Operational Revenue: Collection Charges		-	-	-
400 Revenue/Non-exchange Revenue/Fines Penalties and Forfeiture Penalties: Property Rates		-	-	-
400 Revenue/Exchange Revenue/Interest Dividend and Rent on L	Receivables: Electricity	-	-	-
400 Revenue/Exchange Revenue/Interest Dividend and Rent on L	Receivables: Electricity	-	-	-
		(768 378 991)	(812 469 571)	(861 370 292)
Salaries and Allowances				
400 Expenditure/Employee Related Cost/Municipal Staff/Salaries Y400200000 Basic Salary and Wages		8 358 360	8 843 145	9 356 046
400 Expenditure/Employee Related Cost/Senior Management/Exe400 ED Electrical Engineering Basic Salary and Wages		720 550	762 342	806 556
400 Expenditure/Employee Related Cost/Senior Management/Exe400 ED Travel Allowance		180 000	190 440	201 485
400 Expenditure/Employee Related Cost/Senior Management/Exe400 ED Pension		-	-	-
400 Expenditure/Employee Related Cost/Senior Management/Exe400 ED Cellular and Telephone Allowance		14 520	15 362	16 253
400 Expenditure/Employee Related Cost/Senior Management/Exe400 ED Bonus		72 044	76 223	80 643
400 Expenditure/Employee Related Cost/Senior Management/Exe400 ED Unemployment Insurance		2 020	2 137	2 261
400 Expenditure/Employee Related Cost/Senior Management/Exe400 ED Bargaining Council Levies		130	137	145
400 Expenditure/Employee Related Cost/Municipal Staff/Salaries Y400200010 Bonus		695 480	735 818	778 485
400 Expenditure/Employee Related Cost/Municipal Staff/Salaries Y400200020 Leave Pay		250 928	265 482	280 880
400 Expenditure/Employee Related Cost/Municipal Staff/Salaries Y400200060 Overtime: Structured		2 504 846	2 650 127	2 803 835
400 Expenditure/Employee Related Cost/Municipal Staff/Salaries Y400200070 Standby Allowance		404 312	427 782	452 572
400 Expenditure/Employee Related Cost/Municipal Staff/Social C400200080 Group Life Insurance		83 730	88 587	93 725
400 Expenditure/Employee Related Cost/Municipal Staff/Salaries Y400200090 Housing Benefits Subsidy		68 816	72 809	77 032
400 Expenditure/Employee Related Cost/Municipal Staff/Social C400200110 Medical Aid		778 935	824 113	871 912
400 Expenditure/Employee Related Cost/Municipal Staff/Salaries Y400200130 Uniform Allowance		-	-	-
400 Expenditure/Employee Related Cost/Municipal Staff/Social C400200140 Pension or Provident Fund		1 688 895	1 786 851	1 890 488
400 Expenditure/Employee Related Cost/Municipal Staff/Social C400200160 Bargaining Council Levies		778	823	870
400 Expenditure/Employee Related Cost/Municipal Staff/Salaries Y400200180 Travel or Motor Vehicle Allowance		778 520	823 674	871 447
400 Expenditure/Employee Related Cost/Municipal Staff/Salaries Y400200190 Cellular and Telephone Allowance		87 674	92 760	98 140
400 Expenditure/Employee Related Cost/Municipal Staff/Social C400200200 Unemployment Insurance Fund		51 759	54 760	57 937
400 Expenditure/Employee Related Cost/Municipal Staff/Salaries Y400200280 Tool Allowance		19 696	20 842	22 051
		16 761 997	17 734 193	18 762 777

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

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Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
	Contribution				
400	Expenditure:Bad Debts Written Off	4 870 425		5 152 910	5 451 778
400	Expenditure:Operational Cost:Contribution to Provisions:Decc	503 026		532 200	563 068
400	Expenditure:Operational Cost:Contribution to Provisions:Decc	165 204		174 786	184 923
		5 538 654		5 859 896	6 199 770
	Repairs and Maintenance				
400	Expenditure:Contracted Services:Contractors:Maintenance of	245 352		259 563	274 639
400	Expenditure:Contracted Services:Contractors:Maintenance of	-		-	-
400	Expenditure:Contracted Services:Contractors:Maintenance of	11 424		12 087	12 788
400	Expenditure:Contracted Services:Contractors:Maintenance of	506		536	567
400	Expenditure:Contracted Services:Contractors:Maintenance of	108 814		115 126	121 803
400	Expenditure:Contracted Services:Contractors:Maintenance of	31 100		32 903	34 812
400	Expenditure:Contracted Services:Contractors:Maintenance of	1 037		1 097	1 161
400	Expenditure:Contracted Services:Contractors:Maintenance of	5 189		5 490	5 808
400	Expenditure:Contracted Services:Contractors:Maintenance of	77 371		81 858	86 606
400	Expenditure:Contracted Services:Contractors:Maintenance of	95 417		100 951	106 806
400	Expenditure:Contracted Services:Contractors:Maintenance of	6 221		6 581	6 963
400	Expenditure:Contracted Services:Contractors:Maintenance of	7 959		8 421	8 910
400	Expenditure:Contracted Services:Contractors:Maintenance of	374 779		396 516	419 514
400	Expenditure:Contracted Services:Contractors:Maintenance of	-		-	-
400	Expenditure:Contracted Services:Contractors:Maintenance of	266 517		281 975	298 330
400	Expenditure:Contracted Services:Contractors:Maintenance of	1 231 687		1 303 125	1 378 706
	General Expenses				
400	Expenditure:Operational Cost:Workmen's Compensation Fund	107 349		113 575	120 163
400	Expenditure:Operational Cost:Workmen's Compensation Fund	-		-	-
400	Expenditure:Operational Cost:Workmen's Compensation Fund	105 792		111 928	118 420
400	Expenditure:Operational Cost:Workmen's Compensation Fund	-		-	-
400	Expenditure:Operational Cost:Workmen's Compensation Fund	10 600 000		11 214 800	11 865 258
400	Expenditure:Operational Cost:Workmen's Compensation Fund	669 663 906		710 485 381	738 428 844
400	Expenditure:Operational Cost:Workmen's Compensation Fund	3 000 958		3 175 014	3 359 165
400	Expenditure:Operational Cost:Workmen's Compensation Fund	5 498		5 817	6 155
400	Expenditure:Operational Cost:Workmen's Compensation Fund	1 860 824		1 968 540	2 082 715
400	Expenditure:Operational Cost:Workmen's Compensation Fund	400 000		423 200	447 746
400	Expenditure:Operational Cost:Workmen's Compensation Fund	2 102 051		2 223 970	2 352 951
400	Expenditure:Operational Cost:Workmen's Compensation Fund	6 808		7 204	7 622
400	Expenditure:Operational Cost:Workmen's Compensation Fund	19 677		20 819	22 026
400	Expenditure:Operational Cost:Workmen's Compensation Fund	107 051		113 250	119 828
400	Expenditure:Operational Cost:Workmen's Compensation Fund	19 185 841		20 298 619	21 475 939
400	Expenditure:Operational Cost:Workmen's Compensation Fund	50 000		52 900	55 968

KWADUKUZA MUNICIPALITY - DRAFT

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KWADUKUZA MUNICIPALITY - DRAFT

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**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

Item	Segment Desc	Draft		
		Budget 2019/20	Indicative 2020/21	Indicative 2021/22
420 Expenditure:Inventory Consumed:Materials and Supplies	420235600 Substation Maintenance (Materials)	43 893	46 439	49 133
420 Expenditure:Contracted Services:Outsourced Services:Electricity	420235600 Mains Repairs (Contractors)	43 893	46 439	49 133
420 Expenditure:Inventory Consumed:Materials and Supplies	420235646 Pole Replacement Southern Sect (Materials)	11 169	11 817	12 502
420 Expenditure:Contracted Services:Outsourced Services:Electricity	420235646 Pole Replacement Southern Sect (Contractors)	11 169	11 817	12 502
420 Expenditure:Inventory Consumed:Materials and Supplies	420235647 Pole Replacement Street Lighting (Materials)	2 813	2 976	3 148
420 Expenditure:Contracted Services:Outsourced Services:Electricity	420235647 Pole Replacement Street Lighting (Contractors)	2 813	2 976	3 148
420 Expenditure:Inventory Consumed:Materials and Supplies	420235210 Circuit Breakers Changes (Materials)	3 753	3 971	4 201
420 Expenditure:Contracted Services:Outsourced Services:Electricity	420235210 Circuit Breakers Changes (Contractors)	3 753	3 971	4 201
		6 270 584	6 634 277	7 019 066

**KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING**

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Item	Segment Desc	Draft		Indicative 2020/21	Indicative 2021/22
		Budget 2019/20			
	General Expenses				
420	Expenditure:Contracted Services:Contractors:Electrical				
420	Expenditure:Contracted Services:Outsourced Services:Meter	257 494		272 428	288 229
420	Expenditure:Default	1 615		1 709	1 808
	420290001 Main Repairs/ Maintenance & Call Out Costing	7 580 795		8 020 482	8 485 669
		7 839 904		8 294 519	8 775 706
		5 923 718		6 267 293	6 630 796
	Rural North				
	Repairs and Maintenance				
430	Expenditure:Inventory Consumed:Materials and Supplies	4 810 152		5 089 140	5 384 311
430	Expenditure:Contracted Services:Outsourced Services:Electric	2 847 500		2 801 055	2 963 516
430	Expenditure:Contracted Services:Contractors:Maintenance of	35 782		37 837	40 031
430	Expenditure:Contracted Services:Contractors:Maintenance of	80 607		85 282	90 228
430	Expenditure:Contracted Services:Contractors:Maintenance of	5 750		6 084	6 437
430	Expenditure:Contracted Services:Contractors:Maintenance of	-		-	-
430	Expenditure:Contracted Services:Contractors:Maintenance of	-		-	-
430	Expenditure:Contracted Services:Contractors:Maintenance of	-		-	-
430	Expenditure:Contracted Services:Contractors:Maintenance of	186 822		197 858	209 122
430	Expenditure:Contracted Services:Contractors:Maintenance of	7 766 594		8 217 056	8 693 645
	General Expenses				
430	Expenditure:Default	5 406 003		5 719 552	6 051 286
430	Expenditure:Inventory Consumed:Materials and Supplies	-		-	-
430	Expenditure:Contracted Services:Outsourced Services:Conne	-		-	-
430	Expenditure:Default	6 926 599		7 328 342	7 753 386
		12 332 603		13 047 893	13 804 671
		20 089 196		21 264 950	22 498 317
	Suppl				
	Income				
440	Revenue:Exchange Revenue:Service Charges:Electricity:Elec	(154 841 784)		(163 822 587)	(173 324 297)
	440010100 SAPPI Sale	(154 841 784)		(163 822 587)	(173 324 297)
	Repairs and Maintenance				
440	Expenditure:Inventory Consumed:Materials and Supplies	2 302 627		2 436 179	2 577 478
440	Expenditure:Contracted Services:Outsourced Services:Electric	1 151 314		1 218 090	1 288 739
440	Expenditure:Contracted Services:Contractors:Maintenance of	-		-	-
440	Expenditure:Contracted Services:Contractors:Maintenance of	-		-	-

KWADUKUZA MUNICIPALITY - DRAFT
BUDGET 2019/2020 REVENUE AND EXPENDITURE FRAMEWORK - OPERATING

Item	Segment Desc	Draft			
		Budget	Indicative	Indicative	
		2019/20	2020/21	2021/22	
440 Expenditure/Contracted Services/Contractors/Maintenance of 440235570 Transformers Maintenance		-	-	-	-
440 Expenditure/Contracted Services/Contractors/Maintenance of 440235520 Switchgear Repairs		-	-	-	-
440 Expenditure/Contracted Services/Contractors/Maintenance of 440235550 Switchgear Maintenance		-	-	-	-
440 Expenditure/Contracted Services/Contractors/Maintenance of 440235540 Substation Building and Fence Maintenance		-	-	-	-
440 Expenditure/Contracted Services/Contractors/Maintenance of 440235590 Substation Building and Fence Repairs		-	-	-	-
440 Expenditure/Contracted Services/Contractors/Maintenance of 440235570 33-1 Point of Supply Maintenance		-	-	-	-
440 Expenditure/Contracted Services/Contractors/Maintenance of 440235580 33-1 Point of Supply Repairs		135 810	143 687	152 021	-
440 Expenditure/Contracted Services/Contractors/Maintenance of 440235590 Substation Repairs		-	-	-	-
440 Expenditure/Contracted Services/Contractors/Maintenance of 440235600 Substation Maintenance		-	-	-	-
440 Expenditure/Contracted Services/Contractors/Maintenance of 440235600 Substation Maintenance		3 589 751	3 797 957	4 018 238	-
	General Expenses				
440 Expenditure/Default	440290001 Main Repairs/ Maintenance & Call Out Costing	634 550	671 460	710 405	
		634 550	671 460	710 405	
		(150 617 363)	(159 353 170)	(168 595 654)	
	Urban North				
	Repairs and Maintenance				
450 Expenditure/Inventory Consumed Materials and Supplies	450235480 Mains Repairs (Materials)	2 272 173	2 403 960	2 543 389	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235480 Mains Repairs (Contractors)		73 229	77 476	81 970	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235490 Mains Maintenance		111 307	117 763	124 593	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235500 Transformers Repairs		58 008	61 370	64 929	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235510 Transformers Maintenance		55 073	58 268	61 647	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235520 Switchgear Repairs		50 136	53 044	56 121	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235530 Switchgear Maintenance		-	-	-	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235540 Substation Building and Fence Maintenance		42 696	45 172	47 792	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235550 Substation Building and Fence Repairs		-	-	-	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235560 33-1 Point of Supply Maintenance		-	-	-	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235570 33-1 Point of Supply Repairs		-	-	-	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235580 Line Clearing		-	-	-	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235600 Substation Maintenance		-	-	-	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235600 Substation Maintenance		891	942	997	
450 Expenditure/Contracted Services/Contractors/Maintenance of 450235620 Circuit Breakers Changes		2 663 511	2 817 995	2 981 438	
	General Expenses				
450 Expenditure/Contracted Services/Contractors/Electrical	4502360150 Call Out to Consumer Complaints	508 187	537 661	568 846	
450 Expenditure/Inventory Consumed Materials and Supplies	4502360220 Disconnection and reconnection (Materials)	24 469	25 888	27 390	
450 Expenditure/Contracted Services/Contractors/Outsourced Services/Contractors	4502360220 Disconnection and reconnection (Contractors)	24 469	25 888	27 390	
450 Expenditure/Operational Costs/Insurance Underwriting/Premium	4502360570 Insurance General	6 252	6 815	6 999	
450 Expenditure/Default	450290001 Main Repairs/ Maintenance & Call Out Costing	6 101 710	6 455 609	6 830 035	
		6 565 088	7 051 663	7 460 639	

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KWADUKUZA MUNICIPALITY - DRAFT
2020 REVENUE AND EXPENDITURE FRAMEWORK

			Draft	Budget	Indicative	Indicative
Item	Segment Desc		2019/20	2020/21	2021/22	
	General Expenses:					
490 Expenditure:Contracted Services:Contractors:Electrical	490260160 Call Out to Consumer Complaints		305 119	322 816	341 539	
490 Expenditure:Default	490290001 Main Repairs/ Maintenance & Call Out Costing		5 660 708	5 989 029	6 336 392	
			5 965 827	6 311 845	6 677 932	
			10 356 140	10 956 796	11 592 290	
	Salary Distribution					
	Salaries and Allowances					
582 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 582200000 Basic Salary and Wages			18 184 180	19 238 862	20 394 716	
582 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 582200010 Bonus			1 504 408	1 591 789	1 684 081	
582 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 582200020 Leave Pay			825 629	873 516	924 160	
582 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 582200060 Overtime: Structured			11 631 363	12 306 003	13 019 751	
582 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 582200070 Standby Allowance			3 111 561	3 292 031	3 482 969	
582 Expenditure:Employee Related Cost:Municipal Staff:Social CQ 582200080 Group Life Insurance			174 548	184 672	195 383	
582 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 582200090 Housing Benefits Subsidy			103 913	109 940	116 317	
582 Expenditure:Employee Related Cost:Municipal Staff:Social CQ 582200110 Medical Aid			2 935 621	3 105 897	3 286 029	
582 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 582200130 Uniform Allowance			-	-	-	
582 Expenditure:Employee Related Cost:Municipal Staff:Social CQ 582200140 Pension or Provident Fund			3 865 011	4 078 601	4 315 160	
582 Expenditure:Employee Related Cost:Municipal Staff:Social CQ 582200160 Bargaining Council Levies			4 068	4 936	5 223	
582 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 582200180 Travel or Motor Vehicle Allowance			-	-	-	
582 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 582200190 Cellular and Telephone Allowance			214 618	227 065	240 235	
582 Expenditure:Employee Related Cost:Municipal Staff:Social CQ 582200200 Unemployment Insurance Fund			184 459	195 158	206 477	
582 Expenditure:Employee Related Cost:Municipal Staff:Salaries Y 582200260 Tool Allowance			145 774	154 229	163 174	
			42 875 862	45 362 661	47 993 696	
	General Expenses					
582 Expenditure:Operational Cost:Workmen's Compensation Fund 582200230 Workmen's Compensation			241 345	255 343	270 163	
582 Expenditure:Operational Cost:Skills Development Fund Levy	582200240 Skills Development Levy		241 345	255 343	270 163	
582 Expenditure:Operational Cost:Uniform and Protective Clothing	582261100 Protective clothing		172 932	182 962	193 573	
			655 622	693 648	733 880	
	Recharges					
582 Revenue Default	582280040 Recharge Salary		-	-	-	
582 Revenue Default	582280040 Recharged Salaries		(32 310 466)	(34 184 473)	(36 167 172)	
			(32 310 466)	(34 184 473)	(36 167 172)	
			11 221 018	11 871 837	12 560 403	
			(68 141 070)	(102 873 707)	(111 133 978)	

CAPITAL BUDGET

OFFICE OF THE MUNICIPAL MANAGER - CAPITAL BUDGET						
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20	2020/21
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET
Capital:Non-infrastructure:New:Transport Assets: Sedan - Public Participation	Transfer from operational to capital revenue	Sedan - Public Participation	180,000	225,319	-	-
Capital:Non-infrastructure:New:Transport Assets: Double cab 4 x 2	Transfer from operational to capital revenue	Double cab 4 x 2	400,000	428,984	-	-
		TOTAL BUDGET	580,000	654,303	-	-

CORPORATE SERVICES - CAPITAL BUDGET										
PROJECT DESCRIPTION		FUNDING	ITEM DESCRIPTION	2018/19		2019/20	2020/21	2021/22		
				APPROVED BUDGET	ADJUSTED BUDGET					
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Office Furniture & Equipment	Transfer from operational to capital revenue		NV Corporate Comm Office Furn Equipment 025400013	\$	800,000	800,000	1,000,000	400,000	400,000	
Capital: Non-Infrastructure: New: Other Assets: Operational Buildings: Municipal Offices: Municipal Offices	Unspecified: Loan Funding		New Office Building	m	15,000,000	15,000,000	-	-	-	
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Municipal Offices: Refurbishment of Civic Building 025422718	Transfer from operational to capital revenue		Refurbishment of Civic Building 025422718	\$	600,000	2,600,000	-	-	-	
					16,400,000	18,400,000	1,000,000	400,000	400,000	
Capital: Non-Infrastructure: New: Machinery & Equipment: Elec Staff Attendance Register 021419516	Transfer from operational to capital revenue		Elec Staff Attendance Register 021419516	\$	500,000	500,000	-	-	-	
Capital: Non-Infrastructure: New: Computer Equipment: PC and Printer Upgrades	Transfer from operational to capital revenue		NV Info Tech PC Printers Upgrades 210414504	\$	850,000	850,000	400,000	400,000	400,000	
Capital: Non-Infrastructure: New: Computer Equipment: Network Upgrade	Transfer from operational to capital revenue		Network Upgrade	\$	300,000	300,000	-	-	-	
Capital: Infrastructure: New: Information and Communication Infrastructure: Data Centres: Disaster Recovery Site	Transfer from operational to capital revenue		Disaster Recovery Site	\$	600,000	600,000	-	-	-	
Capital: Non-Infrastructure: New: Computer Equipment: Implementation of IT Governance	Transfer from operational to capital revenue		Implementation of IT Governance	\$	-	-	400,000	-	-	
					1,750,000	1,750,000	800,000	400,000	400,000	
			TOTAL BUDGET		18,650,000	20,650,000	1,800,000	800,000	800,000	

FINANCE - CAPITAL BUDGET							
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20	2020/21	2021/22
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital: Non-infrastructure: Existing: Upgrading: Other Assets: Operational Buildings: Municipal Offices: Renovations to Office Buildings	Transfer from operational to capital revenue	Town Treasurer Renov to Office Buildings 215422605	-	130,000	4,000,000	-	-
Capital: Non-infrastructure: New: Furniture and Office Equipment: Office Furniture & Equipment	Transfer from operational to capital revenue	Town Treasurer Equipment 215422017		-	50,000	50,000	50,000
		TOTAL BUDGET	-	130,000	4,050,000	50,000	50,000

ECONOMIC & DEVELOPMENT PLANNING CAPITAL BUDGET										
PROJECT DESCRIPTION	FUNDINGS	ITEM DESCRIPTION	2018/19		2019/20		2020/21		2021/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET		
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Bulk Filers	Transfer from operational to capital revenue	Bulk Filers	\$ 250,000	250,000	100,000	-	-	-	-	
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Tourism Signage	Transfer from operational to capital revenue	Tourism Signage	\$ -	-	250,000	250,000	250,000	250,000	250,000	
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Furn & Office Equipment	Transfer from operational to capital revenue	Furniture & Office Equipment	\$ -	30,000	60,000	-	-	-	-	
Capital: Non-Infrastructure: New: Investment Properties: Non-revenue Generating: Unimproved Property: Land Purchase Intermodal	Transfer from operational to capital revenue	Land Purchase Intermodal	\$ 200,000	-	-	-	-	-	-	
Capital: Non-Infrastructure: New: Machinery and Equipment: GIS Implementation Equipment	Transfer from operational to capital revenue	NV Town Planning GIS Implement Equipment 154422702	\$ 75,000	175,000	50,000	75,000	75,000	75,000	-	
			525,000	455,000	460,000	325,000	325,000	250,000		
Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Museums: Museum Artefacts	Transfer from operational to capital revenue	Museum Artefacts	\$ -	-	-	-	-	-	-	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Stalls: Informal Trading Stalls	Transfer from operational to capital revenue	NV Eco Devel Plan Informal Trading Stalls 032423193	\$ 250,000	250,000	250,000	250,000	250,000	250,000	250,000	
Capital:Non-Infrastructure:New:Transport Assets: LDV With Canopy	Transfer from operational to capital revenue	LDV With Canopy	\$ 225,000	301,694	-	-	-	-	-	
			475,000	551,694	250,000	250,000	250,000	250,000	250,000	
			1,000,000	1,006,694	710,000	575,000	575,000	575,000	500,000	
		TOTAL BUDGET								

PROJECT DESCRIPTION		PENDING		ITEM DESCRIPTION		2018/19		2019/20		2020/21		2021/22	
						APPROVED BUDGET		DRAFT BUDGET		INDICATIVE BUDGET		INDICATIVE BUDGET	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Fencing	Transfer from operational to capital revenue			NV Community Halls: Fencing 165422527	5	600,000	600,000	300,000		400,000		300,000	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Security Gates	Transfer from operational to capital revenue			Security Gates	5	150,000	150,000	150,000		100,000		100,000	
Capital: Non-Infrastructure: New: Furniture and Equipment: Halls: Furniture	Transfer from operational to capital revenue			NV Community Halls: Halls Furniture 165422706	5	200,000	158,598	200,000		200,000		200,000	
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Alcon for Halls	Transfer from operational to capital revenue			Alcon for Halls	5	400,000	400,000	-				400,000	
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Halls: Refurbishment of Kwadukwa Town Hall	Transfer from operational to capital revenue			Refurbishment of Kwadukwa Town Hall	5			1,200,000					
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Halls: Refurbishment of Etimbeni Community Hall	Transfer from operational to capital revenue			Refurbishment of Etimbeni Community Hall	5			500,000					
Capital: Non-Infrastructure: New: Machinery and Equipment: Tools & Equipment	Transfer from operational to capital revenue			Tools & Equipment	1	20,000	20,000	10,000		10,000		10,000	
						1,370,000	1,358,598	2,360,000		710,000		1,010,000	
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Furniture & Equipment	Transfer from operational to capital revenue			NV Library: Library Furniture 030422711	8	850,000	850,000	400,000		250,000		250,000	
Capital: Non-Infrastructure: New: Machinery and Equipment: Tools & Equipment	Transfer from operational to capital revenue			Library Tools & Equipment	5	15,000	-	70,000		50,000		50,000	
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition Facilities: Library Abolition Facilities	Transfer from operational to capital revenue			Rehab. Of Library Abolition	5			150,000					
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Library Dropbox	Transfer from operational to capital revenue			Library Drop Box	5	365,000	350,000	200,000		820,000		310,000	
						-	-	200,000				300,000	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Public Open Space: Benches	Transfer from operational to capital revenue			NV Parks: Gardens Benches 070415027	5	20,000	19,800	20,000		20,000		20,000	
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition Facilities: OK Building Public Abolition Rehab.	Transfer from operational to capital revenue			OK Building Public Abolition Rehab.	5	800,000	860,000	-					
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition Facilities: Shalekral Public Abolition Rehab.	Transfer from operational to capital revenue			Shalekral Public Abolition Rehab.	5	703,705	753,705	-					
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition Facilities: Umhali Public Abolition Rehab.	Transfer from operational to capital revenue			Umhali Public Abolition Rehab.	5	96,295	96,295	1,200,000					
Capital: Non-Infrastructure: Existing: Upgrading: Community Assets: Community Facilities: Public Open Space: Parks Equipment	Transfer from operational to capital revenue			NV Parks and Gardens: Parks Equipment 070422545	5	150,000	50,000	100,000		100,000		100,000	
Capital: Non-Infrastructure: Existing: Upgrading: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Blytheville Beach CP Upgrade	Transfer from operational to capital revenue			NV Parks and Gardens: Blytheville Beach CP Upgrade 070	1	1,200,000	1,200,000	1,500,000					
Capital: Non-Infrastructure: New: Machinery and Equipment: Street-Like Bins	Transfer from operational to capital revenue			NV Parks and Gardens: Street-Like Bins 070422540	5	80,000	28,480	50,000		50,000		50,000	
Capital: Infrastructure: New: Water Supply Infrastructure: Boreholes: Boreholes for Town Gardens & High School	Transfer from operational to capital revenue			Boreholes for Town Gardens & High School	5	-	-	220,000		200,000		100,000	
Capital: Non-Infrastructure: New: Machinery and Equipment: Park Plant & Equipment	Transfer from operational to capital revenue			Park Plant & Equipment	5	30,000	30,000	400,000		350,000		350,000	
Capital: Non-Infrastructure: New: Transport Assets: Cherry Picker Truck	Transfer from operational to capital revenue			Cherry Picker Truck	5	-	-	1,000,000					
						3,030,000	3,038,280	4,470,000		720,000		620,000	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries: Crematoria: Mkhobongo Cemetery Stormwater Management	Transfer from operational to capital revenue			Mkhobongo Cemetery Stormwater Management	5	400,000	108,823	-					
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries: Crematoria: Cremator Filtration System	Transfer from operational to capital revenue			Cremator Filtration System	5	6,386,000	-	7,000,000					
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries: Crematoria: Cremator Filtration System	Transfer from operational to capital revenue			Fencing of Thembani Cemetery	5	500,000	500,000	1,200,000					

COMMUNITY SERVICES & PUBLIC CAPITAL BUDGET									
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20 DRAFT BUDGET	2020/21 INDICATIVE BUDGET	2021/22 INDICATIVE BUDGET		
			APPROVED BUDGET	ADJUSTED BUDGET					
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries/ Crematoria: Thembeni Cemetery Stormwater Management	Transfer from operational to capital revenue		500,000	500,000	-				
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries/ Crematoria: Fencing of old KDM Cemetery	Transfer from operational to capital revenue		190,000	57,870	3,000,000	3,000,000	3,000,000		
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries/ Crematoria: Crematorium Development	Transfer from operational to capital revenue		650,000	396,700	1,200,000	1,500,000	1,500,000		
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries/ Crematoria: Vlakapruit Cemetery (Ward 7)	Transfer from operational to capital revenue		10,747,700	2,500,000	8,247,700				
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries/ Crematoria: Vlakapruit Cemetery (Ward 7)	National Government: Municipal Infrastructure Grant		3,250,000	3,250,000	-				
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Cemeteries/ Crematoria: Cemetery Land Acquisition	Transfer from operational to capital revenue		22,513,700	7,313,983	25,647,700	4,500,000	4,500,000		
Capital: Non-Infrastructure: New: Machinery and Equipment: Skips 255428151	Transfer from operational to capital revenue		250,000	250,000	500,000	250,000	250,000		
Capital: Non-Infrastructure: New: Machinery and Equipment: Recycling Bins	Transfer from operational to capital revenue		200,000	188,700	400,000	200,000	200,000		
Capital: Non-Infrastructure: New: Machinery and Equipment: 1 x Weight bridge	Transfer from operational to capital revenue		842,000	-	1,000,000				
Capital: Non-Infrastructure: New: Machinery and Equipment: Street Litter Bins	Transfer from operational to capital revenue		50,000	49,840	30,000	50,000			
Capital: Infrastructure: New: Solid Waste Infrastructure: Waste Transfer Station	Transfer from operational to capital revenue		3,000,000	3,000,000	5,000,000				
Capital: Non-Infrastructure: New: Transport Assets: Road Cleaning & Sweeping Truck	Transfer from operational to capital revenue		-	-	2,200,000				
Capital: Infrastructure: New: Solid Waste Infrastructure: Waste Processing Facilities	Transfer from operational to capital revenue		-	-	700,000				
Capital: Non-Infrastructure: New: Machinery and Equipment: Wheelie Bins	Transfer from operational to capital revenue		4,342,000	3,489,540	10,090,000	700,000	200,000		
							650,000		
Capital: Non-Infrastructure: New: Community Assets: Sport and Recreation Facilities: Construction of Chief Albert Luthuli Sports Complex	Transfer from operational to capital revenue		1,000,000	1,000,000	1,000,000	8,000,000			
Capital: Non-Infrastructure: New: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Nonoti Beach Node Development	Transfer from operational to capital revenue		1,000,000	1,800,000	1,000,000				
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition	Contribution		350,000	350,000	-				
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Abolition	Transfer from operational to capital revenue		1,450,000	-	1,450,000				
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Shakahead Swim Pool	Unspecified: IPA Public Contribution		1,130,000	1,622,000	-				
Capital: Non-Infrastructure: Existing: Upgrade: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade to Beach Facilities	Unspecified: IPA Public Contribution		1,100,000	1,400,000	-				
Capital: Non-Infrastructure: Existing: Upgrade: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade to Beach Facilities	Transfer from operational to capital revenue		1,500,000	2,289,180	2,600,000	2,500,000	2,500,000		
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Open Spaces: Upgrade to Theunisissen Road Park Phase 1 075452107	Transfer from operational to capital revenue		1,800,000	598,745	5,061,905				
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Community Facilities: Public Open Spaces: Upgrade to Theunisissen Road Park Phase 1 075452107	Provincial Government: KZN COGTA		-	5,000,000	-				
Capital: Non-Infrastructure: Existing: Upgrade: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade of Thompson Bay	Transfer from operational to capital revenue		1,500,000	500,000	1,000,000				
Capital: Non-Infrastructure: Existing: Upgrade: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade to Tidal pool and septic tank at Tinley Manor Beach	Unspecified: IPA Public Contribution		3,051,501	151,501	9,020,206				

CAPITAL BUDGET										
PROJECT DESCRIPTION		FUNDING		ITEM DESCRIPTION		2018/19		2019/20	2020/21	2021/22
						APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade Lifeguard Tower	Transfer from operational to capital revenue			NV Marine Safety Upgrade Lifeguard Tower 045422744	\$	100,000	100,000			
Capital: Non-Infrastructure: New: Machinery and Equipment: Marine Safety Equipment	Transfer from operational to capital revenue			NV Marine Safety Marine Safety Equipment 045418519	\$	200,000	200,000	600,000	200,000	200,000
Capital:Non-Infrastructure:New:Transport Assets: 4X4 Rescue Vehicle	Transfer from operational to capital revenue			4X4 Rescue Vehicle	\$	350,000	402,904			
						650,000	702,904	600,000	200,000	200,000
Capital:Non-Infrastructure:New:Transport Assets: 4X4 Vehicle	Transfer from operational to capital revenue			4X4 Vehicle	\$	350,000	-	400,000		
Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Police: Law Enforcement Equipment	Transfer from operational to capital revenue			Law Enforcement Equipment	\$	50,000	50,000	250,000	250,000	250,000
Capital:Non-Infrastructure:New:Machinery and Equipment: Speed Camera	Transfer from operational to capital revenue			Speed Camera	\$	200,000	-	250,000		
Capital:Non-Infrastructure:New:Transport Assets: 2 x Patrol Vehicles	Transfer from operational to capital revenue			2 x Patrol Vehicles	\$	500,000	635,461			
Capital:Non-Infrastructure:New:Transport Assets: 2 x Motor Cycles	Transfer from operational to capital revenue			2 x Motor Cycles	\$	150,000	172,500			
Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Police: Bullet Proof Vests	Transfer from operational to capital revenue			Bullet Proof Vests	\$	-	-	-	200,000	
Capital:Non-Infrastructure:New:Community Assets:Community Facilities:Police: Firearms	Transfer from operational to capital revenue			Firearms	\$	-	-	-	200,000	200,000
						900,000	857,961	500,000	650,000	450,000
Capital:Non-Infrastructure:New:Machinery and Equipment: 2 x Industrial Washing Machine	Transfer from operational to capital revenue			2 x Industrial Washing Machine	\$	50,000	50,000			
Capital: Non-Infrastructure: New: Machinery and Equipment: Emergency Equipment	Transfer from operational to capital revenue			NV Fire Emergency Equipment 042420509	\$	550,000	400,000	200,000	200,000	200,000
						600,000	450,000	200,000	260,000	200,000
Capital:Non-Infrastructure:Existing:Renewal:Community Assets:Community Facilities:Public Ablution Facilities: Upgrade to Ablution Facilities	Transfer from operational to capital revenue			Public Ablution Facilities	\$	30,000	30,000			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Testing Stations: Motor Licensing & Testing Centre	Unspecified:ABSA Loan			Motor Licensing & Testing Centre	m	2,185,000	1,851,750			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Testing Stations: Motor Licensing & Testing Centre	Transfer from operational to capital revenue			NV Vehicle Testing Motor Licence TC 046428141	m	3,700,000	4,800,000	4,000,000	3,000,000	-
Capital:Non-Infrastructure:New:Furniture and Office Equipment: Air conditioners	Transfer from operational to capital revenue			Air conditioners	\$	50,000	50,000			
Capital:Non-Infrastructure:New:Machinery & Equipment: Motor Licensing Equipment	Transfer from operational to capital revenue			Motor Licensing Equipment	\$	100,000	900,000	100,000	100,000	100,000

CAPITAL BUDGET			2018/19		2019/20	2020/21	2021/22
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital: Non-Infrastructure: New: Other Assets: Operational Buildings: Municipal Offices: Office Space / Park Home	Transfer from operational to capital revenue	NV Housing/Vasakhane New Off Space/Park Home 026new	2,500,000	2,500,000	1,000,000		
Capital: Non-Infrastructure: New: Other Assets: Operational Buildings: Municipal Offices: Office Space / Park Home	Provincial Government: Housing Accreditation	NV Housing/Vasakhane New Off Space/Park Home 026new	-	500,000	2,000,000		
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Office Furniture & Equipment	Provincial Government: Housing Accreditation	Office Furn & Equipment	-	50,000	80,000	50,000	
Capital: Non-Infrastructure: New: Furniture and Office Equipment: Aircon	Provincial Government: Housing Accreditation	Airconditioner	-	-	60,000	60,000	
Capital: Non-Infrastructure: New: Machinery and Equipment: Tools & Equipment	Provincial Government: Housing Accreditation	Tools & Equipment	-	-	60,000	60,000	
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Housing: Social Housing: Renovation to Compounds (Ward 18)	Transfer from operational to capital revenue	NV Housing/Vasakhane Renov to Compounds 026414505	2,000,000	1,500,000	1,000,000	2,000,000	
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Housing: Social Housing: Renovation to Compounds (Ward 18)	Transfer from operational to capital revenue	Retaining of Walls, Road Access & Stormwater	4,500,000	4,550,000	3,000,000	7,370,000	
Capital: Non-Infrastructure: New: Machinery and Equipment: Engineering Equipment	Transfer from operational to capital revenue	Engineering Equipment	394,923	394,923	800,000	150,000	
Capital: Non-Infrastructure: New: Machinery and Equipment: Engineering Equipment	Transfer from operational to capital revenue	NV Civic Building Lavopierre Building Ext 180NEW	3,615,077	3,615,077	-	-	3,000,000
Capital: Non-Infrastructure: New: Transport Assets: Crew Cabs	Transfer from operational to capital revenue	Crew Cabs	-	-	1,200,000	-	
Capital: Non-Infrastructure: New: Machinery and Equipment: Cold Mix P&E	Transfer from operational to capital revenue	Cold Mix Plant & Equipment	-	-	-	2,000,000	
Capital: Non-Infrastructure: New: Machinery and Equipment: Jet Machine & Water Tanker	Transfer from operational to capital revenue	Jet Machine & Water Tanker	-	-	-	1,800,000	
			3,950,000	3,950,000	2,000,000	3,950,000	3,000,000
Capital: Infrastructure: New: Roads Infrastructure: Roads: Groutville Internal roads	National Government: Municipal Infrastructure Grant	Groutville Internal roads MIG	2,621,236	5,530,562			
Capital: Infrastructure: New: Roads Infrastructure: Roads: Groutville Internal roads	Transfer from operational to capital revenue	Groutville Internal roads CBR	3,065,589	-	-	6,000,000	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Taxi Ranks/Bus Terminals: Mhali Taxi Rank (Ward 22)	Transfer from operational to capital revenue	Mhali Taxi Rank 170461941	500,000	-	-	-	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Taxi Ranks/Bus Terminals: Mhali Taxi Rank (Ward 22)	National Government: Municipal Infrastructure Grant	Mhali Taxi Rank 170461941	-	-	500,000	2,000,000	
Capital: Non-Infrastructure: New: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Chris Hani Sport field	National Government: Municipal Infrastructure Grant	Chris Hani Sport field	2,000,000	2,000,000	2,000,000	2,000,000	
Capital: Non-Infrastructure: Existing: Renewal: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Upgrade of Glenhills Sportsfield	National Government: Municipal Infrastructure Grant	Glenhills Sports field	-	-	-	871,682	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Middleben Community Hall 170461939	National Government: Municipal Infrastructure Grant	Middleben Community Hall 170461939	2,000,000	2,000,000			
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Middleben Community Hall	Transfer from operational to capital revenue	NV Roads Stormwater Middleben Community Hall 170461939	1,289,549	1,289,549			9,289,549
Capital: Non-Infrastructure: New: Community Assets: Sport and Recreation Facilities: Outdoor Facilities: Rocky Park Recreation Ward 19	Transfer from operational to capital revenue	NV Rocky Park Sportsfield 17041509	500,000	-	-	-	
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehabilitation of Mfenife and Nengwe street	National Government: Municipal Infrastructure Grant	Rehabilitation of Mfenife and Nengwe street	2,000,000	2,000,000			
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehabilitation of Mfenife and Nengwe street	Transfer from operational to capital revenue	Rehabilitation of Mfenife and Nengwe street	-	-	2,000,000		

CAPITAL BUDGET							
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION					
			2018/19	2019/20	2020/21	2021/22	
			APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Grootville Community Hall (Ward 25)	Transfer from operational to capital revenue	NV Roads Stormwater Grootville Community Hall 170461937	m	4,200,000	4,200,000		
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Driefontein Community Halls	Transfer from operational to capital revenue	NV Roads Stormwater Driefontein Community Halls 170new	m	970,364	634,011		
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Glediflow Community Halls	Transfer from operational to capital revenue	Glediflow Community Halls	m	-	-		5,000,000
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Melken Community Halls	National Government/Municipal Infrastructure Grant	Melken Community Hall	m	-	-	500,000	4,000,000
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Halls: Charlestown Community Halls	National Government/Municipal Infrastructure Grant	Charlestown Community Hall	m	-	-	500,000	4,000,000
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Offices: Lindelani Creche (Ward 5)	Transfer from operational to capital revenue	NV Roads Stormwater Lindelani Creche 170461933	m	477,991	-		
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Offices: Lindelani Creche (Ward 5)	National Government/Municipal Infrastructure Grant	NV Roads Stormwater Lindelani Creche 170461933	m	-	-	2,700,000	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Offices: San Sued Creche (Ward 25)	National Government/Municipal Infrastructure Grant	San Sued Creche	m	-	-	2,700,000	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Offices: Khafelwe Creche	Transfer from operational to capital revenue	NV Roads Stormwater Khafelwe Creche 170461934	m	1,350,894	759,828		
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Offices: Melville Creche	Transfer from operational to capital revenue	Melville Creche	m	-	-	2,700,000	
Capital: Non-Infrastructure: New: Community Assets: Community Facilities: Taxi Rank/Bus Terminals: Computer Shelters	Transfer from operational to capital revenue	NV Roads Stormwater Computer Shelters 170452118	m	500,000	-	4,500,000	
Capital: Infrastructure: New: Roads Infrastructure: Roads: Estate Internal Roads (Ward 7)	National Government/Municipal Infrastructure Grant	Roads Stormwater Estate Internal Roads 170461919	m	5,010,514	3,910,514		
Capital: Infrastructure: New: Roads Infrastructure: Roads: Chief Albert Luthuli Farm Roads	Transfer from operational to capital revenue	NV Roads Stormwater Chief Albert Luthuli Farm Roads 170new	m	79,428	-		
Capital: Infrastructure: New: Roads Infrastructure: Roads: Chief Albert Luthuli Farm Roads	Transfer from operational to capital revenue	NV Roads Stormwater Traffic Calming Measures 170461528	m	6,861,656	2,595,599	-	
Capital: Infrastructure: Existing: Renewal: Road Infrastructure: Roads: Manor Drive and Greyidge Roads Improvements (Ward 17)	Transfer from operational to capital revenue	NV Roads Stormwater Rehab of Roads 170461529	m	500,000	500,000	800,000	
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Hlatlanathi Roads Upgrading (Ward 24)	Transfer from operational to capital revenue	NV Roads Stormwater Manor Drive Grey R Imp 170	m	3,500,000	8,825,141		
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Balilo Business Park Road Upgrade (Ward 6)	Transfer from operational to capital revenue	NV Roads Stormwater Hlatlanathi Roads Upgrade 170	m	2,500,000	3,000,000		
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Upgrading of Roads and Stormwater in Dube Village	Unspecified: FPA Public Contribution	NV Roads Stormwater Hlatlanathi Roads Upgrade 170	m	3,179,179	3,179,179		
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Waterworks Road Upgrade to Blacktop	National Government/Municipal Infrastructure Grant	Unspecified: FPA Public Contribution Balilo Business Park Road Upgrade	m	7,000,000	1,500,000	4,873,080	4,667,762
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Maphithiza Road Upgrade	National Government/Municipal Infrastructure Grant	Upgrading of Roads and Stormwater in Dube Village	m	2,000,000	2,000,000	5,000,000	5,000,000
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Maphithiza Road Upgrade	National Government/Municipal Infrastructure Grant	Waterworks Road Upgrade to Blacktop	m	2,000,000	2,000,000	5,000,000	5,000,000
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Maphithiza Road Upgrade	National Government/Municipal Infrastructure Grant	Maphithiza Road Upgrade	m	500,000	450,047	8,500,000	4,000,000
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Maphithiza Road Upgrade	Transfer from operational to capital revenue	Maphithiza Road Upgrade	m	3,000,000	6,388,019		
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Shiyamoya Road Upgrade to Blacktop	Transfer from operational to capital revenue	Maphithiza Road Upgrade	m	4,592,181	2,204,162		
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Shiyamoya Road Upgrade to Blacktop	National Government/Municipal Infrastructure Grant	Shiyamoya Road Upgrade to Blacktop	m	-	-	2,000,000	3,000,000
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Gravel Road Upgrade to Blacktop	Transfer from operational to capital revenue	Shiyamoya Road Upgrade to Blacktop	m	1,000,000	1,000,000		
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Gravel Road Upgrade to Blacktop	National Government/Municipal Infrastructure Grant	Gravel Road Upgrade to Blacktop	m	1,000,000	1,000,000		
Capital: Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Gravel Road Upgrade to Blacktop	National Government/Municipal Infrastructure Grant	Gravel Road Upgrade to Blacktop	m	-	-	2,000,000	3,000,000

CAPITAL BUDGET			2018/19		2019/20	2020/21	2021/22
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital Infrastructure: Existing/Renewal/Roads Infrastructure: Roads: Rehabilitation of Blaine Street	Transfer from operational to capital revenue	Rehabilitation of Blaine Street	1,800,000	2,800,000			
Capital Infrastructure: Existing/Renewal/Roads Infrastructure: Roads: Rehabilitation of Township Road	Transfer from operational to capital revenue	Rehabilitation of Township Road	1,800,000	2,800,000			
Capital Infrastructure: Existing/Renewal/Roads Infrastructure: Roads: Rehab. Of Main Road Shakas Rock	Transfer from operational to capital revenue	Rehab. Of Main Road Shakas Rock	1,000,000	1,500,000	3,000,000		
Capital Infrastructure: Existing/Renewal/Storm water Infrastructure: Storm water Conveyance: Nkobongo Storm Water Improvement	Transfer from operational to capital revenue	Nkobongo Storm Water Improvement	1,400,000	1,400,000	1,500,000		
Capital Infrastructure: Existing/Renewal/Roads Infrastructure: Roads: Rehabilitation of Gledhow roads	Transfer from operational to capital revenue	Rehabilitation of Gledhow roads	2,000,000	2,000,000			
Capital Infrastructure: Existing/Renewal/Roads Infrastructure: Roads: Rehabilitation of Gledhow roads	National Government/Municipal Infrastructure Grant	Rehabilitation of Gledhow roads	-	-	2,000,000		
Capital Infrastructure: New/Roads Infrastructure: Road Structures: Ngole Wooden Bridge	Transfer from operational to capital revenue	Ngole Wooden Bridge	250,000	250,000			
Capital Infrastructure: New/Roads Infrastructure: Road Structures: Mnyundwini Wooden Bridge	Transfer from operational to capital revenue	Mnyundwini Wooden Bridge	250,000	250,000			
Capital Infrastructure: New/Roads Infrastructure: Road Structures: Malende Wooden Bridge	Transfer from operational to capital revenue	Malende Wooden Bridge	250,000	250,000			
Capital Infrastructure: New/Roads Infrastructure: Road Structures: Khafukwe Wooden Bridge	Transfer from operational to capital revenue	Khafukwe Wooden Bridge	250,000	250,000			
Capital Infrastructure: New/Roads Infrastructure: Road Structures: Ezieta Wooden Bridge	Transfer from operational to capital revenue	Ezieta Wooden Bridge	250,000	250,000			
Capital Infrastructure: New/Roads Infrastructure: Road Structures: Ntshawini Wooden Bridge	Transfer from operational to capital revenue	Ntshawini Wooden Bridge	250,000	250,000			
Capital Infrastructure: New/Roads Infrastructure: Road Structures: Kotsi Wooden Bridge	Transfer from operational to capital revenue	Kotsi Wooden Bridge	250,000	250,000	250,000		
Capital Infrastructure: New/Roads Infrastructure: Road Structures: Njakane Wooden Bridge	Transfer from operational to capital revenue	Njakane Wooden Bridge	-	-	250,000		
Capital Infrastructure: New/Roads Infrastructure: Road Structures: Enadweleni Wooden Bridge	Transfer from operational to capital revenue	Enadweleni Wooden Bridge	-	-	250,000		
Capital Infrastructure: New/Roads Infrastructure: Roads: Construction of Nyoni/mandzi Access Road	Transfer from operational to capital revenue	Construction of Nyoni/mandzi Access Road	1,800,000	1,800,000	3,500,000	5,500,000	
Capital Infrastructure: New/Roads Infrastructure: Roads: Stanger Heights - Hill view link	Transfer from operational to capital revenue	Stanger Heights - Hill view link	500,000	500,000	1,500,000		
Capital Infrastructure: New/Roads Infrastructure: Roads: R 102- Township link road	Transfer from operational to capital revenue	R 102- Township link road	1,200,000	1,200,000	3,000,000	4,000,000	
Capital Infrastructure: New/Roads Infrastructure: Roads: Intersection at Lloyd	Transfer from operational to capital revenue	Intersection at Lloyd	2,500,000	2,500,000		4,500,000	
Capital Infrastructure: New/Roads Infrastructure: Roads: Intersection at Lloyd	National Government/Municipal Infrastructure Grant	Intersection at Lloyd	500,000	500,000	4,500,000		
Capital Infrastructure: New/Roads Infrastructure: Roads: Ward 4 Internal Roads	National Government/Municipal Infrastructure Grant	Ward 4 Internal Roads	5,000,000	2,500,000	5,000,000		
Capital Infrastructure: New/Roads Infrastructure: Roads: Groutville Surface Roads & Stormwater	National Government/Municipal Infrastructure Grant	Groutville Surface Roads & Stormwater MIG	5,000,000	6,143,009		5,000,000	5,000,000
Capital Infrastructure: New/Roads Infrastructure: Roads: Groutville Surface Roads & Stormwater	Transfer from operational to capital revenue	Groutville Surface Roads & Stormwater CBR	1,389,290	238,784			
Capital Infrastructure: New/Roads Infrastructure: Road Structure: Nyathikazi Bridge	National Government/Municipal Infrastructure Grant	Nyathikazi Bridge	2,500,000	2,500,000	2,500,000		
Capital Infrastructure: New/Roads Infrastructure: Roads: Gizega Street	National Government/Municipal Infrastructure Grant	Gizega Street	4,000,000	868,244			
Capital Infrastructure: New/Roads Infrastructure: Roads: Gizega Street	Transfer from operational to capital revenue	NY Gizega Street 170 New	500,000	3,631,756			

CAPITAL BUDGET		FUNDING		ITEM DESCRIPTION		2018/19					2019/20		2020/21	2021/22
PROJECT DESCRIPTION		FUNDING		ITEM DESCRIPTION		APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET				
Capital: Infrastructure: New: Roads Infrastructure: Roads: Side walk project	Transfer from operational to capital revenue	National Government/Municipal	Side walk project	m	2,000,000	2,000,000	3,000,000							
Capital: Infrastructure: New: Roads Infrastructure: Roads: Ward 2 Internal roads	Infrastructure Grant	National Government/Municipal	Ward 2 Internal roads	m	3,000,000	3,000,000	1,500,000	2,000,000						
Capital: Infrastructure: New: Roads Infrastructure: Roads: P553 link to ward 13	Infrastructure Grant	National Government/Municipal	P553 link to ward 13	m	500,000	500,000		4,500,000	5,000,000					
Capital: Infrastructure: New: Roads Infrastructure: Roads: Khialukwe Internal roads	Infrastructure Grant	National Government/Municipal	Khialukwe Internal roads MIG	m	3,000,000	3,000,000	-		6,000,000					
Capital: Infrastructure: New: Roads Infrastructure: Roads: Khialukwe Internal roads	Transfer from operational to capital revenue		Khialukwe Internal Roads	m	-	-	10,000,000							
Capital: Infrastructure: Existing: Renewal: Storm water Infrastructure: Storm water	Transfer from operational to capital revenue		NV Roads Stormwater SWI Infra Improve 170451893	m	1,600,000	1,600,000	3,000,000		3,875,950					
Capital: Infrastructure: New: Storm water Infrastructure: Storm water	National Government/Municipal	Zone 5 - Roads and Stormwater		m	1,250,000	1,250,000								
Capital: Infrastructure: New: Roads Infrastructure: Roads: Ward 13 Internal Roads	Transfer from operational to capital revenue		Ward 13 Internal Roads	s	-	-	2,000,000							
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehab of Marugan Road	Transfer from operational to capital revenue		Rehab of Marugan Road	s	-	-	1,000,000							
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehab of First Avenue Road	Transfer from operational to capital revenue		Rehab of First Avenue Road	s	-	-	1,000,000							
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehab of Hyson / Smithers Street & Intersection	Transfer from operational to capital revenue		Rehab of Hyson / Smithers Street & Intersection	s	-	-	1,000,000							
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehab of Acadia, Ehrenhim and Barthwell Road	Transfer from operational to capital revenue		Rehab of Acadia, Ehrenhim & Barthwell Road	s	-	-	2,600,000							
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehab of Russell Street	Transfer from operational to capital revenue		Rehab of Russell Street	s	-	-	3,000,000							
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehabilitation of Parking Area in King Shaka Street	Transfer from operational to capital revenue		Rehabilitation of Parking Area in King Shaka Street	m	-	-	1,000,000	1,000,000						
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Rehabilitation of Parking Area in Juliette Street	Transfer from operational to capital revenue		Rehabilitation of Parking Area in Juliette Street	m	-	-	1,000,000	1,000,000						
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Peterson Road Rehab	Transfer from operational to capital revenue		Peterson Road Rehab	m	-	-	1,500,000							
Capital: Infrastructure: New: Roads Infrastructure: Road Structures: Rocky Park link to Testing Station	Transfer from operational to capital revenue		Rocky Park link to Testing Station	m	-	400,000	2,600,000	3,000,000						
Capital: Infrastructure: New: Roads Infrastructure: Roads: Midbeni Access Roads & Stormwater	National Government/Municipal	Midbeni Access Roads & Stormwater		m	-	-	5,000,000	7,000,000						
Capital: Infrastructure: New: Roads Infrastructure: Roads: Gledhow South Link	National Government/Municipal	Gledhow South Link		m	-	-	4,000,000							
Capital: Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Bauhinia Road Rehab.	Transfer from operational to capital revenue		Bauhinia Road Rehab.	m	-	-	4,000,000	3,000,000						
Capital: Infrastructure: Existing: Upgrade: Roads Infrastructure: Roads: Upgrade of Difford Street	Transfer from operational to capital revenue		Upgrade of Difford Street	m	-	-	3,000,000	3,000,000						
Capital: Infrastructure: Existing: Upgrade: Roads Infrastructure: Roads: Upgrade of Goodwill Rise	Transfer from operational to capital revenue		Upgrade of Goodwill Rise	m	-	-	5,000,000	5,000,000						
Capital: Infrastructure: Existing: Upgrade: Roads Infrastructure: Roads: Upgrade of Solly Street	Transfer from operational to capital revenue		Upgrade of Solly Street	m	-	-	5,000,000	5,000,000						

CAPITAL BUDGET		FUNDING		ITEM DESCRIPTION		2018/19		2019/20	2020/21	2021/22
PROJECT DESCRIPTION						APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
Capital Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Upgrade of Valley Road	Transfer from operational to capital revenue			Upgrade of Valley Road	m	-	-	5,000,000	5,000,000	-
Capital Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Undelani Roads Upgrade	Transfer from operational to capital revenue			Undelani Roads Upgrade	m	-	-	1,500,000	-	-
Capital Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Thembani Roads Upgrade	National Government/Municipal Infrastructure Grant			Thembani Roads Upgrade	m	-	-	-	3,000,000	5,689,465
Capital Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Ocean Drive	Transfer from operational to capital revenue			Ocean Drive	m	-	-	-	4,000,000	1,000,000
Capital Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Sheffield Beach Road	Transfer from operational to capital revenue			Sheffield Beach Road	m	-	-	-	-	5,000,000
Capital Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Compensation Road	Transfer from operational to capital revenue			Compensation Road	m	-	-	-	2,000,000	3,000,000
Capital Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Madladia Area Road	Transfer from operational to capital revenue			Madladia Area Road	m	-	-	-	3,000,000	2,000,000
Capital Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Geranium Street	Transfer from operational to capital revenue			Geranium Street	m	-	-	-	3,500,000	-
Capital Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Mqweba to Nyonggo	Transfer from operational to capital revenue			Mqweba to Nyonggo	m	-	-	-	5,000,000	-
Capital Infrastructure: New: Roads Infrastructure: Roads: Mqweba to Nyonggo	National Government/Municipal Infrastructure Grant			Mahatma Gandhi Street Side Walk	m	-	-	-	-	4,000,000
Capital Infrastructure: New: Roads Infrastructure: Roads: Mahatma Gandhi Street Side Walk	Transfer from operational to capital revenue			Shayamoya Sports Complex	m	-	206,500	-	-	-
Capital Infrastructure: New: Community Assets: Community Facilities: Hall: Meadow Wood Hall (Ward 28)	Transfer from operational to capital revenue			Mallow Wood Hall	m	-	1,500,000	3,000,000	-	-
Capital Infrastructure: New: Community Assets: Community Facilities: Taxi Ranks / Bus Terminals: Bailito Taxi Rank (Ward 6)	Transfer from operational to capital revenue			Bailito Taxi Rank	m	-	9,500,000	3,500,000	9,015,597	-
Capital Infrastructure: New: Community Assets: Community Facilities: Taxi Ranks / Bus Terminals: Bailito Taxi Rank (Ward 6)	National Government/Municipal Infrastructure Grant			Bailito Taxi Rank	m	-	-	-	8,984,463	-
Capital Infrastructure: Existing: Renewal: Roads Infrastructure: Roads: Road Structure: Bird Park Bridge Replacement Ward 16	Transfer from operational to capital revenue			Bird Park Bridge Replacement 170461527	m	-	33,950	-	-	-
Capital Infrastructure: New: Roads Infrastructure: Roads: Mqweba Bus Route	National Government/Municipal Infrastructure Grant			Mqweba Bus Route	m	-	-	-	-	10,500,000
Capital Infrastructure: New: Roads Infrastructure: Roads: Sukra Street Extension	National Government/Municipal Infrastructure Grant			Sukra Street Extension	m	-	-	-	-	3,500,000
Capital Infrastructure: New: Roads Infrastructure: Roads: Soweto Bridge	National Government/Municipal Infrastructure Grant			Soweto Bridge	m	-	-	-	-	4,500,000
Capital Infrastructure: Existing: Upgrading: Roads Infrastructure: Roads: Polishin Road Upgrade	National Government/Municipal Infrastructure Grant			Polishin Road Upgrade	m	-	-	-	-	3,700,000
Capital Infrastructure: New: Roads Infrastructure: Roads: Thola Road / Sandanweze Road to Mthembu	National Government/Municipal Infrastructure Grant			Thola Road / Sandanweze Road to Mthembu	m	-	-	-	-	8,500,000
TOTAL BUDGET						107,938,951	106,538,854	137,892,772	141,243,712	70,678,014
						116,388,851	114,838,854	147,092,772	152,869,712	73,678,014
										39,700,000

CAPITAL BUDGET		FUNDING		ITEM DESCRIPTION		2019/20		2019/20	2020/21	2021/22
PROJECT DESCRIPTION	EQUIPMENT	FUNDING	ITEM DESCRIPTION			2019/20		DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
						APPROVED BUDGET	ADJUSTED BUDGET			
Capital: Non-Infrastructure: New: Machinery and Equipment Tools & Equipment		Transfer from operational to capital revenue	NV Mechanical Workshop Tools Equipment 360400027			10,000	160,000	50,000		
Capital: Non-Infrastructure: New: Transport Assets: Fleet		Transfer from operational to capital revenue	NV Municipal Fleet			830,000	1,016,364	1,000,000	1,000,000	1,000,000
						860,000	1,176,364	1,050,000	1,000,000	1,000,000
Capital: Non-Infrastructure: New: Intangible Assets: Computer Software and Applications: Network Master Planning (redaction)		Transfer from operational to capital revenue	Network Master Planning (redaction)			500,000	-	-		
Capital: Non-Infrastructure: New: Intangible Assets: Computer Software and Applications: Implementation of Scada System at 33KV Substations		Transfer from operational to capital revenue	NV Electricity Admin Scada System 33KV 400			400,000	-	500,000		
Capital: Infrastructure: New: Electrical Infrastructure: HV Substations: New Dukuz 132/33/11KV 80MVA Bulk		Transfer from operational to capital revenue	New Dukuz 132/33/11KV 80MVA Bulk			675,818	1,265,818	-		
Capital: Infrastructure: New: Electrical Infrastructure: HV Substations: New Dukuz 132/33/11KV 80MVA Bulk (Ward 28)		Development Bank of South Africa: Specific	Electricity Admin New Dukuz 80MVA Bulk 400452153			60,000,000	-	60,000,000	40,000,000	50,000,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Housing Electrification Project		National Government: Demand Side Management Grant	Electricity Admin Housing Electrification Projects			2,500,000	5,000,000	6,000,000	6,000,000	7,000,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: KwaDukuz Infill 2017/18		National Government: Integrated National Electrification Programme Grant	Electricity Admin KwaDukuz Infill 2017/18 400			1,920,000	5,420,000	-	-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Housing Electrification Project		National Government: Integrated National Electrification Programme Grant	Electricity Admin Housing Electrification Projects			2,500,000	4,500,000	10,000,000	10,368,000	12,000,000
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Estate Phase 4		National Government: Integrated National Electrification Programme Grant	Electricity Admin Estate Phase 4 400			2,000,000	-	-	-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Driefontein Phase 1		National Government: Integrated National Electrification Programme Grant	Electricity Admin Driefontein Phase 1 400			2,500,000	-	-	-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: KwaDukuz Infill 2017/18		Transfer from operational to capital revenue	Electricity Admin W13212527 400473833			4,802,089	4,802,089	-	-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Steve Biko Phase 2		Transfer from operational to capital revenue	KwaDukuz Infill 2017/18			6,146,323	13,525,823	-	-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Driefontein Phase 1		Transfer from operational to capital revenue	Steve Biko Phase 2			1,379,500	-	-	-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Estate Phase 4		Transfer from operational to capital revenue	Driefontein Phase 1			930,000	-	-	-	-
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: KwaDukuz Mail Bulk Supply		Transfer from operational to capital revenue	Estate Phase 4			570,000	-	-	-	-
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: KwaDukuz Mail Bulk Supply		Unspecified: Local Private Developer	KwaDukuz Mail Bulk Supplies: LPD funding			-	-	5,000,000	6,000,000	
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: KwaDukuz Mail Bulk Supply		National Government: DDT Grant	KwaDukuz Mail Bulk Supplies: DDT funding			-	-	5,000,000	6,000,000	
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Grootville Priority 2 238 Units		Transfer from operational to capital revenue	Grootville Priority 2 238 Units			945,634	945,634	-	-	-
Capital: Non-Infrastructure: New: Machinery and Equipment: Tools & Equipment		Transfer from operational to capital revenue	NV Electricity Admin Tools Equip 400400027			50,000	1,450,000	50,000	100,000	
Capital: Non-Infrastructure: New: Machinery and Equipment: Safety Equip Ppe Portable		Transfer from operational to capital revenue	NV Electricity Admin Safety Equip Ppe Port 400461472			80,000	80,000	-	-	-
						87,899,564	36,889,564	86,550,000	66,468,000	69,000,000
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster A) 1005/1, Ward 1 2 3 25		Transfer from operational to capital revenue	NV Street Lights Cluster A 100 SL 400452122			1,294,337	500,000	1,641,337	1,350,054	1,484,555

CAPITAL BUDGET									
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	2018/19		2019/20	2020/21	2021/22		
			APPROVED BUDGET	ADJUSTED BUDGET				DRAFT BUDGET	INDICATIVE BUDGET
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster B) 375/L (Ward 13 19 27)	Transfer from operational to capital revenue	NV Street Lights Cluster B 375/L 400452123	m 391,677	185,000	520,067	411,261	452,386		
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster C) 1005/L (Ward 14 15 24 26)	Transfer from operational to capital revenue	NV Street Lights Cluster C 1005/L 400452124	m 1,241,548	500,000	1,588,548	1,303,625	1,433,988		
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster D) 1005/L (Ward 9 10 11 12)	Transfer from operational to capital revenue	NV Street Lights Cluster D 1005/L 400452125	m 1,519,904	600,000	1,996,304	1,595,899	1,755,489		
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster E) 1005/L (Ward 7 8 20 23)	Transfer from operational to capital revenue	NV Street Lights Cluster E 100 SL 400452126	m 1,422,221	1,000,000	1,269,221	1,493,332	1,642,665		
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster F) 50 S/L (Ward 4 6 21 22)	Transfer from operational to capital revenue	NV Street Lights Cluster F 50 SL 400452127	m 721,533	1,660,645	592,900	757,610	833,370		
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights (Cluster G) 50 S/L (Ward 5 16 17 8)	Transfer from operational to capital revenue	NV Street Lights Cluster G 50 SL 400452128	m 614,288	450,000	587,788	645,002	709,503		
Capital: Infrastructure: New: Roads Infrastructure: Road Furniture: Streetlights / R102 Streetlights upgrade	Transfer from operational to capital revenue	Shekaskraal / R102 Streetlights upgrade	m 123,679	-	-	-	-		
			7,329,187	4,895,645	8,136,165	7,565,783	8,322,360		
Capital: Non-Infrastructure: New: Intangible Assets: Load Settlement Software and Applications: HWLMS 420423991	Transfer from operational to capital revenue	NV HWLMS 420423991	s 2,760,000	-	2,760,000	-	-		
Capital: Infrastructure: Existing: Renewal: Electrical Infrastructure: MV Substations: Chakas Rock Substation 11KV Panels: Replace Relays	Transfer from operational to capital revenue	Chakas Rock Substation 11KV Panels: Replace Relays	m 450,000	-	-	-	-		
Capital: Infrastructure: Existing: Upgrading: Electrical Infrastructure: MV Substations: Chakas Rock SS (RMU& Feeder Reconfiguration) (200m)	National Government: Integrated National Electrification Programme Grant	Chakas Rock SS (RMU& Feeder Reconfiguration) (200m)	s 1,000,000	-	-	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: MV Substations: Fire Station 11 KV Switch gear	Transfer from operational to capital revenue	NV Urban South Fire Station 11KV Switch Gear 420452148	m 1,400,000	-	-	-	-		
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Yards: Upgrade of Substation Yard	Transfer from operational to capital revenue	NV Upgrade of Substation Yard 420/423038	s 200,000	-	1,100,000	-	-		
			5,810,000	-	3,860,000	-	-		
Capital: Infrastructure: Existing: Upgrading: Electrical Infrastructure: LV Networks: Townview Low Voltage Upgrade Phase 2 (Ward 19)	Transfer from operational to capital revenue	Townview Low Voltage Upgrade Phase 2 430423958	s 671,196	671,196	671,196	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Newtown underground low voltage phase 3 (Ward 19)	Transfer from operational to capital revenue	NV Rural North Newtown UG LV Phase 3 430423959	s 400,000	400,000	400,000	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Rural North Blythdale M4WRMU	Transfer from operational to capital revenue	NV Rural North Blythdale M4WRMU 430452134	m 165,254	-	-	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Doesburg/Lindelani Feeder P6	Transfer from operational to capital revenue	Doesburg/Lindelani Feeder P6	m 250,000	363,656	336,000	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Dendethu Phase 6	Transfer from operational to capital revenue	Dendethu Phase 6	m 260,000	363,540	-	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Doesburg Lot 11 Phase 3	Transfer from operational to capital revenue	Doesburg Lot 11 Phase 3	m 260,000	376,417	336,000	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Groutville Charltdale Phase 2	Transfer from operational to capital revenue	Groutville Charltdale Phase 2	m 260,000	260,000	336,000	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Groutville Dube Village Phase 2	Transfer from operational to capital revenue	Groutville Dube Village Phase 2	m 260,000	405,382	-	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Townview 500 KVA	Transfer from operational to capital revenue	Townview 500 KVA	m 260,000	-	-	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Malende	Transfer from operational to capital revenue	Malende	m 260,000	260,000	260,000	-	-		
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Kearsney Hospital Phase 2	Transfer from operational to capital revenue	Kearsney Hospital Phase 2	m 260,000	365,093	-	-	-		

PROJECT DESCRIPTION			CAPITAL BUDGET	2018/19					2019/20		2020/21		2021/22	
				FUNDING		ITEM DESCRIPTION	APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET			
Capital:Infrastructure:New:Electrical Infrastructure:MV Networks: Grootville Hangoes Phase 3	Transfer from operational to capital revenue	Grootville Hangoes Phase 3	m	260,000	410,983									
Capital: Infrastructure: Existing: Renewal: Electrical Infrastructure: MV Networks: Rep'd & Grad Prot Relays 11k P9 (Ward 22)	Transfer from operational to capital revenue	NV Replace Grad Prot Relays 11k P9 430452146	m	500,000	-	1,000,000	1,000,000							
Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks: Princes Grant Main 4 way Ring Main unit	Transfer from operational to capital revenue	Princes Grant Main 4 way Ring Main unit	m	250,000	409,384	350,000								
Capital:Infrastructure:Existing:Upgrading:Electrical Infrastructure:MV Networks: Blytheville Main 4 way Ring Main unit	Transfer from operational to capital revenue	Blytheville Main 4 way Ring Main unit	m	250,000	398,628	350,000								
Capital: Infrastructure: New: Electrical Infrastructure: MV Networks: Upgrade 11kV Cable From Hydranges to Billes Switchroom (Ward 16 127)	Transfer from operational to capital revenue	MV Rural North Upgrade 11kV Cable from Hyd to Bil 430452147	m	800,000	800,000									
Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:MV Substations: Lot 14 switch room Replace 11kV Switchgear (6) (Retrofit) and Relays	Transfer from operational to capital revenue	Lot 14 Switch room Replace 11kV Switchgear (6) (Retrofit)	m	1,400,000	1,400,000									
Capital:Infrastructure:New:Electrical Infrastructure:HV Substations: No.1 Transformer Switch Gear 33 kV	Transfer from operational to capital revenue	No.1 Transformer Switch Gear 33 kV	m	280,000	-	500,000								
Capital:Infrastructure:New:Electrical Infrastructure:HV Substations: Oceanview 500 kVA Mini Sub	Transfer from operational to capital revenue	Oceanview 500 kVA Mini Sub	m	260,000	-									
Capital:Infrastructure:New:Electrical Infrastructure:MV Substations: High Street Oceanview 500 kVA Mini Sub	Transfer from operational to capital revenue	High Street Oceanview 500 kVA Mini Sub	m	260,000	600,000									
Capital: Non-Infrastructure: Existing: Renewal: Other Assets: Operational Buildings: Yards: Upgrade of Substation Yard	Transfer from operational to capital revenue	MV Rural North Upgrade of Substation Yard 430423057	\$	394,000	-									
				7,940,450	7,485,229	4,279,196	1,000,000							
Capital: Infrastructure: New: Electrical Infrastructure: HV Substations: Gzeenga Substation (Ward 29)	Transfer from operational to capital revenue	Gzeenga Substation 440423981	m	29,367,489	1,367,489	40,000,000								
Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors: Replace 33kV Cable between Lavopiere and Industrial Sub Phase 2	National Government/Integrated National Electrification Programme Grant	Replace 33kV Cable between Lavopiere and Industrial Sub Phase	\$	2,500,000	-									
Capital:Infrastructure:Existing:Renewal:Electrical Infrastructure:HV Transmission Conductors: Replace 33kV Cable between Lavopiere and Industrial Sub Phase 2	Transfer from operational to capital revenue	Replace 33kV Cable between Lavopiere and Industrial Sub Phase	\$	-	1,250,000	1,250,000								
Capital: Infrastructure: Existing: Renewal: Electrical Infrastructure: HV Transmission Conductors: Replace 33kV Cable between Lavopiere and Industrial Sub	Transfer from operational to capital revenue	NV Replace 33kVA Point of Supply to Lavo. Sub 440452151	m	2,921,573	1,460,787	1,460,787								
				34,789,062	4,078,276	42,710,787	-							
Capital: Infrastructure: Existing: Upgrading: Electrical Infrastructure: LV Networks: Shakeshead Network Upgrade (Ward 4)	Transfer from operational to capital revenue	Shakeshead Network Upgrade 490452131	m	3,799,996	1,500,000	2,799,996								
Capital: Infrastructure: New: Electrical Infrastructure: LV Networks: Santra Road Phase 5 (Ward 22)	Transfer from operational to capital revenue	NV Rural South Santra Road Phase 5 490452130	m	792,882	-	-								
Capital:Infrastructure:New:Electrical Infrastructure:MV Networks: Compensation Phase 7	Transfer from operational to capital revenue	Compensation Phase 7	m	280,000	383,188	336,000								
Capital:Infrastructure:New:Electrical Infrastructure:MV Networks: Compensation Phase 8	Transfer from operational to capital revenue	Compensation Phase 8	m	280,000	407,954	336,000								
Capital:Infrastructure:New:Electrical Infrastructure:MV Networks: Millions Feeder Underground Cable	Transfer from operational to capital revenue	Millions Feeder Underground Cable	m	600,000	600,000	336,000								
Capital:Infrastructure:New:Electrical Infrastructure:MV Networks: Tinley Manor 11kV OHL Phase 6	Transfer from operational to capital revenue	Tinley Manor 11kV OHL Phase 6	m	280,000	280,000	-								
Capital:Infrastructure:New:Electrical Infrastructure:MV Networks: Glendale Alexa Farm Phase 3	Transfer from operational to capital revenue	Glendale Alexa Farm Phase 3	m	280,000	394,372	336,000								

CAPITAL BUDGET		2018/19		2019/20	2020/21	2021/22
PROJECT DESCRIPTION	FUNDING	APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET	INDICATIVE BUDGET
		6,312,878	3,565,514	3,543,996	-	-
		150,940,941	58,190,392	150,230,144	78,033,783	79,322,360
		TOTAL BUDGET				

CAPITAL BUDGET		2018/19		2019/20	2020/21	2021/22
PROJECT DESCRIPTION	FUNDING	ITEM DESCRIPTION	APPROVED BUDGET	ADJUSTED BUDGET	DRAFT BUDGET	INDICATIVE BUDGET
Capital:Non-Infrastructure:New:Transport Assets: Sedans	Transfer from operational to capital revenue	Sedans	\$ 180,000	225,319	-	-
Capital:Non-Infrastructure:New:Transport Assets: LDV with Canopy	Transfer from operational to capital revenue	LDV with Canopy	\$ 220,000	301,694	-	-
		TOTAL BUDGET	400,000	527,013	-	-

SUMMARY CAPITAL BUDGET 2018 / 2019

BUSINESS UNIT	APPROVED BUDGET	ADJUSTED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	580,000	654,303	-	-	654,303	-
CORPORATE SERVICES	18,650,000	20,650,000	-	-	5,650,000	15,000,000
FINANCE	-	130,000	-	-	130,000	-
EDP	1,000,000	1,006,694	-	-	1,006,694	-
COMMUNITY SERVICES & PUBLIC AMENITIES	48,235,952	30,605,008	8,250,000	3,633,287	18,721,721	-
COMMUNITY SAFETY	8,566,000	9,642,615	-	-	7,790,865	1,851,750
CIVIL ENGINEERING & HUMAN SETTLEMENTS	116,388,851	114,838,854	46,090,395	1,500,000	67,248,459	-
ELECTRICAL ENGINEERING	150,940,941	58,190,392	14,920,000	-	43,270,392	-
YOUTH DEVELOPMENT	400,000	527,013	-	-	527,013	-
TOTAL	344,761,744	236,244,879	69,260,395	5,133,287	144,999,447	16,851,750

INEP 9,920,000

DME 5,000,000

MIG 48,790,395

KZN COGTA 5,000,000

HOUSING ACCREDITATION 550,000

69,260,395

SUMMARY CAPITAL BUDGET 2019 / 2020

BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	1,800,000	-	-	1,800,000	-
FINANCE	4,050,000	-	-	4,050,000	-
EDP	710,000	-	-	710,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	68,283,176	-	3,020,206	65,262,970	-
COMMUNITY SAFETY	5,800,000	-	-	5,800,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	147,092,772	51,971,692	4,871,080	90,250,000	-
ELECTRICAL ENGINEERING	150,230,144	21,000,000	5,000,000	64,230,144	60,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
TOTAL	377,966,092	72,971,692	12,891,286	232,103,114	60,000,000

INEP
 DME
 MIG
 DTI
 KZN COGTA
 HOUSING ACCREDITATION

10,000,000
 6,000,000
 49,771,692
 5,000,000
 -
 2,200,000
72,971,692

SUMMARY CAPITAL BUDGET 2020 / 2021

BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	800,000	-	-	800,000	-
FINANCE	50,000	-	-	50,000	-
EDP	575,000	-	-	575,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	24,240,000	-	-	24,240,000	-
COMMUNITY SAFETY	4,150,000	-	-	4,150,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	152,363,712	52,654,463	4,667,762	95,041,487	-
ELECTRICAL ENGINEERING	78,033,783	22,368,000	6,000,000	9,665,783	40,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
TOTAL	260,212,496	75,022,463	10,667,762	134,522,270	40,000,000

INEP	10,368,000
DMIE	6,000,000
MIG	52,484,463
DTI	6,000,000
KZN COGTA	-
HOUSING ACCREDITATION	170,000
	<u>75,022,463</u>

SUMMARY CAPITAL BUDGET 2021 / 2022

BUSINESS UNIT	APPROVED BUDGET	GRANTS	PUBLIC CONTRIBUTIONS	COUNCIL FUNDING	LOAN FUNDING
OFFICE OF THE MUNICIPAL MANAGER	-	-	-	-	-
CORPORATE SERVICES	800,000	-	-	800,000	-
FINANCE	50,000	-	-	50,000	-
EDP	500,000	-	-	500,000	-
COMMUNITY SERVICES & PUBLIC AMENITIES	13,880,000	-	-	13,880,000	-
COMMUNITY SAFETY	950,000	-	-	950,000	-
CIVIL ENGINEERING & HUMAN SETTLEMENTS	73,678,014	56,388,465	-	17,289,549	-
ELECTRICAL ENGINEERING	79,322,360	19,000,000	-	10,322,360	50,000,000
YOUTH DEVELOPMENT	-	-	-	-	-
TOTAL	169,180,374	75,388,465	-	43,791,909	50,000,000

INEP
DME
MIG
KZN COGTA
HOUSING ACCREDITATION

12,000,000
7,000,000
56,388,465
-
-
75,388,465